

## Document and entity information

Sep 2022

Company information	
Company information	
Document name	決算短信〔日本基準〕(連結)
FASF member mark	-
Filing date	2022-11-08
Company name	Information Planning CO.,LTD.
Securities code	3712
URL	https://www.jyohokikaku.co.jp
Representative	
Title	代表取締役社長
Name	松岡 勇佑
Inquiries	
Title	取締役
Name	中谷 利仁
Tel	06-6265-8530
Other	
Date of general shareholders' meeting (as planned)	2022-12-22
Dividend payable date (as planned)	2022-12-23
Annual securities report filing date (as planned)	2022-12-23
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-09-30

## Business Results-Operating results

(in millions of yens)

	Sep 2022	Sep 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	3,230	-
% change	-	-
Operating profit		
Operating profit	1,242	-
% change	-	-
Ordinary profit		
Ordinary profit	1,243	-
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	862	-
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	862	-
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	257.38	-
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	15.2	-
Ordinary profit to total assets ratio (%)	17.4	-
Operating profit to net sales ratio (%)	38.4	-
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注)当連結会計年度は連結財務諸表の作成初年度であり、また、連結子会社の取得日を2022年6月30日(みなし取得日)としており、連結決算日との差異が3ヶ月を超えないことから、当連結会計年度においては貸借対照表のみを連結しております。そのため、2021年9月期の数値及び対前年増減率については記載しておりません。また、自己資本当期純利益率及び総資産経常利益率は、それぞれ期末自己資本及び期末総資産に基づいて計算しております。</p>	

## Business Results-Financial positions

(in millions of yens)

	Sep 2022	Sep 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	7,132	-
Net assets	5,656	-
Capital adequacy ratio (%)	79.3	-
Net assets per share (Yen)	1,688.74	-

Note to consolidated financial positions

Owner's equity

5,656

-

Note to financial positions

(注)当連結会計年度は連結財務諸表の作成初年度であるため、2021年9月期の数値については記載していません。

## Business Results-Cash flows

(in millions of yens)

	Sep 2022	Sep 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,176	-
Cash flows from investing activities	-73	-
Cash flows from financing activities	-301	-
Cash and equivalents, end of period	3,260	-
Note to consolidated cash flows		
Note to cash flows		

(注)当連結会計年度は連結財務諸表の作成初年度であるため、2021年9月期の数値については記載していません。

## Business Results-Note to business results

	Sep 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Sep 2023	Sep 2022	Sep 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		45.00	40.00
Forecast	45.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		45.00	45.00
Forecast	45.00		

Upper	-		
Lower	-		
Annual			
Result		90.00	85.00
Forecast	90.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		301	284
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		35.0	-
Forecast	34.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.3	-
Note to dividends			
Note to dividends			

(注)当連結会計年度は連結財務諸表の作成初年度であるため、2021年9月期の配当性向(連結)及び純資産配当率(連結)については記載しておりません。また、純資産配当率(連結)は期末1株当たり純資産に基づいて計算しております。

Annual

## Forecasts

(in millions of yens)

	Sep 2023	Mar 2023
Forecasts		
Forecasts		
Title for forecasts	3、2023年9月期の連結業績予想(2022年10月1日~2023年9月30日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	3,500	1,800
Upper	-	-
Lower	-	-
% change		
Forecast	8.3	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,250	750
Upper	-	-
Lower	-	-
% change		
Forecast	0.6	-
Upper	-	-
Lower	-	-

Ordinary profit		
Ordinary profit		
Forecast	1,250	750
Upper	-	-
Lower	-	-
% change		
Forecast	0.6	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	870	500
Upper	-	-
Lower	-	-
% change		
Forecast	0.9	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	259.73	149.27
Upper	-	-
Lower	-	-

Note to consolidated forecasts

Note to forecasts

(注) 対前期増減率は、前連結会計年度の実績に基づき算定しておりますが、前連結会計年度が連結初年度であり、また、連結子会社の取得日を2022年6月30日(みなし取得日)とし、連結決算日との差異が3ヶ月を超えないことから、前連結会計年度においては貸借対照表のみを連結しており、連結子会社の業績は含まれておりません。

## Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Sep 2022

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Number of subsidiaries newly consolidated

Name of subsidiaries newly consolidated

Number of subsidiaries excluded from consolidation

Name of subsidiaries excluded from consolidation

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

特定子会社の異動に該当しませんが、株式会社ダנקの株式を取得したことに伴い、当連結会計年度より同社を連結の範囲に含めています。

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Sep 2022
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	true
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	(注)詳細は、添付資料P.10「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

## Notes-Number of issued and outstanding shares common stock

	Sep 2022	Sep 2021
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares (common stock)		
Others		
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	4,090,000	4,090,000
Number of treasury stock at the end of fiscal year	740,409	740,343
Average number of shares	3,349,622	3,349,657
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

## Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Sep 2022	Sep 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	3,230	3,147
% change	2.6	3.7
Operating profit		
Operating profit	1,266	1,227
% change	3.2	9.9
Ordinary profit		
Ordinary profit	1,267	1,227
% change	3.3	9.9
Profit		
Profit	879	868
% change	1.2	12.3
Other non-consolidated operating results		

Basic earnings per share (Yen)	262.54	259.33
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2022	Sep 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	7,044	6,421
Net assets	5,673	5,088
Capital adequacy ratio (%)	80.5	79.2
Net assets per share (Yen)	1,693.90	1,519.26
Note to non-consolidated financial positions		
Owner's equity	5,673	5,088
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Sep 2022
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

## Overview of nonconsolidated Forecasts

(in millions of yens)

	Sep 2023	Mar 2023
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2023年9月期の個別業績予想(2022年10月1日~2023年9月30日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	3,350	1,750
Upper	-	-
Lower	-	-
% change		
Forecast	3.7	0.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,250	750
Upper	-	-
Lower	-	-
% change		
Forecast	-1.4	-4.9
Upper	-	-
Lower	-	-
Profit		
Profit		

Forecast	870	500
Upper	-	-
Lower	-	-
% change		
Forecast	-1.1	-8.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	259.73	149.27
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	-	

**This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.**