

Document and entity information

Sep 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2022-11-11
Company name	MEDINET Co.,Ltd.
Securities code	2370
URL	https://www.medinet-inc.co.jp
Representative	
Title	代表取締役社長
Name	久布白 兼直
Inquiries	
Title	取締役経営管理部長
Name	落合 雅三
Tel	03-6631-1201
Other	
Date of general shareholders' meeting (as planned)	2022-12-15
Annual securities report filing date (as planned)	2022-12-15
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）
Stock exchange listings	
Tokyo	
Tokyo Prime	-
Tokyo Standard	-
Tokyo Growth	true
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		
Income statements information		
Net sales		
Net sales	633	683
% change	-7.2	-12.8
Operating profit		
Operating profit	-1,333	-1,080
% change	-	-
Ordinary profit		
Ordinary profit	-1,314	-870
% change	-	-
Profit		
Profit	-1,254	-843
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-6.33	-4.88
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-24.1	-17.5
Ordinary profit to total assets ratio (%)	-22.9	-16.4
Operating profit to net sales ratio (%)	-210.4	-158.2
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注)「収益認識に関する会計基準」 (企業会計基準第29号 2020年3月31日)等を当事業年度の期首から適用しており、2022年9月期に係る各数値については、当該会計基準等を適用した後の数値となっております。	

Business Results-Financial positions

(in millions of yens)

	Sep 2022	Sep 2021
Financial positions		
Financial positions		
Financial positions		
Total assets	6,078	5,377
Net assets	5,511	4,902
Capital adequacy ratio (%)	90.7	90.8
Net assets per share (Yen)	26.03	27.31
Note to financial positions		
Owner's equity	5,511	4,880
Note to financial positions	(注)「収益認識に関する会計基準」 (企業会計基準第29号 2020年3月31日)等を当事業年度の期首から適用しており、2022年9月期に係る各数値については、当該会計基準等を適用した後の数値となっております。	

Business Results-Cash flows

(in millions of yens)

	Sep 2022	Sep 2021
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-1,161	-974
Cash flows from investing activities	-20	344
Cash flows from financing activities	1,584	1,082
Cash and equivalents, end of period	4,499	4,095
Note to cash flows		
Note to cash flows	(注)「収益認識に関する会計基準」 (企業会計基準第29号 2020年3月31日)等を当事業年度の期首から適用しており、2022年9月期に係る各数値については、当該会計基準等を適用した後の数値となっております。	

Business Results-Note to business results

	Sep 2022
Note to business results	
Note to business results	
Note to financial results	
Note to 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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		

Total dividend paid		
Total dividend paid		
Annual		
Result	-	-
Payout ratio		
Payout ratio (%)		
Annual		
Result	-	-
Forecast	-	-
Ratio of total amount of dividends to net assets		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	-	-
Note to dividends		
Note to dividends		
Annual	-	-

Forecasts

(in millions of yens)

Sep 2023

Forecasts		
Forecasts		
Title for forecasts		3. 2023年9月期の業績予想 (2022年10月1日~2023年9月30日)
Preamble to forecasts		
Preamble to forecasts		-
Main table of forecasts		
Net sales		
Net sales		
Forecast		728
Upper		-
Lower		-
% change		
Forecast		14.9
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		-1,766
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		-1,757
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Profit		
Profit		
Forecast		-1,761
Upper		-
Lower		-
% change		
Forecast		-

Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-8.32
Upper	-
Lower	-
Note to forecasts	
Note to forecasts	当社は第2四半期 累計期間の業績予想 を行っておりません。

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.11「3.財務諸表及び主な注記(5)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)	211,730,423	178,750,423
Number of treasury stock at the end of fiscal year	30	-
Average number of shares	198,069,652	172,664,409
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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