

Document and entity information

Nov 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2023-01-13
Company name	JASTEC Co.,Ltd.
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
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	-
Securities code	97170
URL	https://www.jastec.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-11-30
Representative	
Title	代表取締役社長執行役員
Name	村中 英俊
Inquiries	
Title	経理部長
Name	倉橋 忍
Tel	03-3446-0295
Other	
Date of general shareholders' meeting (as planned)	2023-02-22
Dividend payable date (as planned)	2023-02-24
Annual securities report filing date (as planned)	2023-02-24
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)

Business Results-Operating results

(in millions of yens)

	Nov 2022	Nov 2021
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	19,053	18,174
% change	4.8	4.1
Operating profit		
Operating profit	2,889	2,075
% change	39.2	0.5
Ordinary profit		
Ordinary profit	2,964	2,194
% change	35.1	3.0
Profit		
Profit	2,044	1,515
% change	34.9	3.1
Other operating results		
Basic earnings per share (Yen)	120.53	90.20
Diluted earnings per share (Yen)	120.17	89.48
Rate of return on equity (%)	10.9	8.5
Ordinary profit to total assets ratio (%)	13.1	10.1
Operating profit to net sales ratio (%)	15.2	11.4
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11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)

	Nov 2022	Nov 2021
Financial positions		
Financial positions		
Financial positions		
Total assets	23,505	21,606
Net assets	19,505	18,326
Capital adequacy ratio (%)	82.4	84.1
Net assets per share (Yen)	1,136.19	1,075.35
Note to financial positions		
Owner's equity	19,364	18,166
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Nov 2022	Nov 2021
Cash flows		
Cash flows		
Cash flows		

Cash flows from operating activities	2,181	1,065
Cash flows from investing activities	-565	-189
Cash flows from financing activities	-860	-1,340
Cash and equivalents, end of period	11,005	10,250
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Nov 2022
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Nov 2023	Nov 2022	Nov 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		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		852	844
Payout ratio			
Payout ratio (%)			
Annual			
Result		41.5	55.4
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.5	4.7

Note to dividends

Note to dividends

Annual

-

Forecasts

(in millions of yens)

	Nov 2023	May 2023
Forecasts		
Forecasts		
Title for forecasts	3 . 2023年11月期の業績予想（2022年12月1日～2023年11月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	20,292	10,068
Upper	-	-
Lower	-	-
% change		
Forecast	6.5	9.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,920	1,347
Upper	-	-
Lower	-	-
% change		
Forecast	1.0	3.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,975	1,375
Upper	-	-
Lower	-	-
% change		
Forecast	0.4	1.2
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	2,068	956
Upper	-	-
Lower	-	-
% change		
Forecast	1.2	1.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	121.35	56.11
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 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	-

Notes-Number of issued and outstanding shares common stock

	Nov 2022	Nov 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)	18,287,000	18,287,000
Number of treasury stock at the end of fiscal year	1,243,879	1,392,999
Average number of shares	16,960,019	16,807,247
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.