

Document and entity information

	Mar 2023	Dec 2022
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連結)
Filing date		2023-01-27
Company name		Morningstar Japan K.K.
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		47650
URL		https://www.morningstar.co.jp
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2023-03-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		朝倉 智也
Inquiries		
Title		常務執行役員管理部長
Name		小川 和久
Tel		03-6229-0810
Other		
Quarterly statement filing date (as planned)		2023-02-08
Dividend payable date (as planned)		2023-06-01
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		true

Target for briefing of quarterly results

アナリスト・機関投資家向け、当社ウェブサイトにて動画開示予定
(百万円未満切捨て)

Note to fraction processing method

Business Results-Quarterly operating results

(in millions of yens)

	Dec 2022	Dec 2021
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	6,526	5,993
% change	8.9	9.4
Operating profit		
Operating profit	1,517	1,513
% change	0.2	17.8
Ordinary profit		
Ordinary profit	1,799	1,749
% change	2.9	10.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,091	1,043
% change	4.6	6.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,319	1,658
Change in comprehensive income	-20.4	47.0
Other consolidated operating results		
Basic earnings per share (Yen)	12.18	11.64
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	潜在株式調整後1株当たり当期純利益金額は、希薄化効果を有している潜在株式が存在しないため記載しておりません。	

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2022	Mar 2022
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	14,131	14,055
Net assets	12,045	12,273
Capital adequacy ratio (%)	81.2	84.0
Net assets per share (Yen)	128.03	131.64
Note to consolidated financial positions		
Owner's equity	11,480	11,804
Note to financial positions	-	-

Business Results-Note to quarterly business results

Dec 2022

Quarterly note to business results
Quarterly note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Quarterly Dividends

(in millions of yens)

	Mar 2023	Dec 2022	Mar 2022
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	8.25		8.00
Third quarter			
Result	-		-
Year end			
Result			9.00
Forecast	12.75		
Upper	-		
Lower	-		
Annual			
Result			17.00
Forecast	12.75		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	true		
Note to dividends			
Note to dividends			
Annual		-	

Quarterly Forecasts

(in millions of yens)

	Mar 2023
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2023年3月期の連結業績予想（2022年4月1日～2023年3月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	9,000
Upper	-
Lower	-
% change	
Forecast	10.8
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	2,150
Upper	-
Lower	-

% change		
Forecast		0.9
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		2,500
Upper		-
Lower		-
% change		
Forecast		4.0
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		5,700
Upper		-
Lower		-
% change		
Forecast		292.0
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		63.56
Upper		-
Lower		-
Note to consolidated forecasts		
Note to forecasts		(注)連結業績予想の修正については、本日(2023年1月27日)公表いたしました「2023年3月期の業績予想 親会社株主に帰属する当期純利益の大幅増益および特別利益、特別損失計上に関するお知らせ」をご参照ください。
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast		true

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

Dec 2022

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)		
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)		
Others		
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)		
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)		true
Number of subsidiaries newly consolidated		1
Name of subsidiaries newly consolidated		新生インベストメント・マネジメント株式会社
Number of subsidiaries excluded from consolidation		3

Name of subsidiaries excluded from consolidation	SBI bond・Investment Management・Management Co., Ltd. SBI Regional Asset Management Co., Ltd. SBI Asset Management Co., Ltd. SBI Asset Management・Group Co., Ltd.
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Dec 2022
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	-
Note to applying of specific accounting of the consolidated quarterly financial statements	
Note to applying of specific accounting of the consolidated quarterly financial statements	-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 2022
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

Notes, Quarterly-Number of issued and outstanding shares common stock

	Dec 2022	Mar 2022	Dec 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)	89,673,600	89,673,600	
Number of treasury stock at the end of fiscal year	170	170	
Average number of shares	89,673,430		89,673,430
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.