

Document and entity information

Dec 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-02-14
Company name	Sansei Landic Co.,Ltd
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	-
Securities code	32770
URL	https://www.sansei-l.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-12-31
Representative	
Title	代表取締役社長
Name	松崎 隆司
Inquiries	
Title	常務取締役管理管掌
Name	永田 武司
Tel	03-5252-7511
Other	
Date of general shareholders' meeting (as planned)	2023-03-29
Dividend payable date (as planned)	2023-03-30
Annual securities report filing date (as planned)	2023-03-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	機関投資家及びアナリスト向け
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Dec 2022	Dec 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	15,533	16,836
% change	-7.7	-5.3
Operating profit		
Operating profit	1,469	1,117
% change	31.5	31.9
Ordinary profit		
Ordinary profit	1,283	999
% change	28.4	40.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,060	609
% change	73.9	70.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,060	609
Change in comprehensive income	73.9	70.5
Other consolidated operating results		
Basic earnings per share (Yen)	129.61	73.56
Diluted earnings per share (Yen)	129.01	73.22
Rate of return on equity (%)	9.9	6.0
Ordinary profit to total assets ratio (%)	5.2	5.0
Operating profit to net sales ratio (%)	9.5	6.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Dec 2022	Dec 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	28,976	20,050
Net assets	11,056	10,301
Capital adequacy ratio (%)	38.1	51.4
Net assets per share (Yen)	1,356.38	1,248.99
Note to consolidated financial positions		
Owner's equity	11,052	10,298
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Dec 2022	Dec 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-9,267	1,704
Cash flows from investing activities	-266	-51
Cash flows from financing activities	7,971	-608
Cash and equivalents, end of period	3,188	4,752

Dividends

(in millions of yens)

	Dec 2023	Dec 2022	Dec 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		28.00	26.00
Forecast	29.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	26.00
Forecast	29.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		228	214
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		21.6	35.3
Forecast	28.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.1	2.1
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Dec 2023	Jun 2023
Forecasts		
Forecasts		

3. 2023年12月期の
連結業績予想（2023
年1月1日～2023年
12月31日）

Title for forecasts		
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	17,119	8,649
Upper	-	-
Lower	-	-
% change		
Forecast	10.2	5.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,594	913
Upper	-	-
Lower	-	-
% change		
Forecast	8.5	0.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,305	747
Upper	-	-
Lower	-	-
% change		
Forecast	1.7	-10.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	836	484
Upper	-	-
Lower	-	-
% change		
Forecast	-21.1	-32.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	102.68	59.44
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts		-

Notes-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	-
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	(注) 特定子会社の異動には該当いたしません。当社の連結子会社でありました株式会社One's Lifeホームの全株式を譲渡したため、連結の範囲から除外しております。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 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	-

Notes-Number of issued and outstanding shares common stock

	Dec 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)	8,510,300	8,474,800
Number of treasury stock at the end of fiscal year	361,542	229,942
Average number of shares	8,178,238	8,284,882
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)

	Dec 2022	Dec 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	15,309	15,529
% change	-1.4	-3.6
Operating profit		
Operating profit	1,489	1,263
% change	17.9	49.4
Ordinary profit		
Ordinary profit	1,303	993
% change	31.3	48.0

Profit		
Profit	1,053	603
% change	74.5	240.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	128.80	72.85
Diluted earnings per share (Yen)	128.20	72.51
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2022	Dec 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	28,981	19,674
Net assets	11,061	10,313
Capital adequacy ratio (%)	38.2	52.4
Net assets per share (Yen)	1,356.96	1,250.37
Note to non-consolidated financial positions		
Owner's equity	11,057	10,309
Note to financial positions	-	

Overview of nonconsolidated Forecasts

(in millions of yens)

	Dec 2023	Jun 2023
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2 . 2023年12月期の個別業績予想（2023年1月1日～2023年12月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	17,114	8,647
Upper	-	-
Lower	-	-
% change		
Forecast	11.8	8.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,306	748
Upper	-	-
Lower	-	-
% change		
Forecast	0.2	-12.1
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	838	485
Upper	-	-
Lower	-	-
% change		
Forecast	-20.4	-31.1

Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	102.91	59.53
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.