

# Document and entity information

Mar 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-05-11
Company name	ARATA CORPORATION
Securities code	2733
URL	https://www.arata-gr.jp/
Representative	
Title	代表取締役 社長執行役員
Name	須崎 裕明
Inquiries	
Title	執行役員 法務・広報 IR・ESG本部長
Name	土谷 信貴
Tel	03-5635-2800
Other	
Date of general shareholders' meeting (as planned)	2023-06-27
Dividend payable date (as planned)	2023-06-09
Annual securities report filing date (as planned)	2023-06-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(決算説明動画配信予定)
Note to fraction processing method	(百万円未満切捨て)
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	-
Business category	
General Business	true
Specific Business	-

## Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	891,600	857,087
% change	4.0	-
Operating profit		
Operating profit	12,812	12,743
% change	0.5	-
Ordinary profit		
Ordinary profit	13,680	13,745
% change	-0.5	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	8,223	9,009
% change	-8.7	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	8,197	7,223
Change in comprehensive income	13.5	-
Other consolidated operating results		
Basic earnings per share (Yen)	481.57	527.63
Diluted earnings per share (Yen)	456.97	500.68
Rate of return on equity (%)	8.3	9.6
Ordinary profit to total assets ratio (%)	4.9	5.2
Operating profit to net sales ratio (%)	1.4	1.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-17	4
Note to operating results	<p>(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)等を前連結会計年度の期首から適用しており、2022年3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、対前期増減率は記載しておりません。</p>	

## Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	290,857	271,315
Net assets	102,066	96,172
Capital adequacy ratio (%)	35.1	35.4
Net assets per share (Yen)	5,977.02	5,631.37
Note to consolidated financial positions		
Owner's equity	102,066	96,165
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	10,969	6,545
Cash flows from investing activities	-4,281	-7,205
Cash flows from financing activities	-3,311	-911
Cash and equivalents, end of period	22,771	19,354
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Mar 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Mar 2024	Mar 2023	Mar 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		68.00	58.00
Forecast	83.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		68.00	63.00
Forecast	83.00		
Upper	-		
Lower	-		
Annual			
Result		136.00	121.00
Forecast	166.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,369	2,107
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		28.2	22.9

Forecast	30.2	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	2.3	2.2
Note to dividends		
Note to dividends		
Annual	(注1) 配当金総額には、「株式給付信託(BBT)」制度の導入にともない株式会社日本カストディ銀行(信託E口)が保有する当社株式に対する配当金(2022年3月期 41百万円、2023年3月期 46百万円)が含まれております。(注2) 2022年3月期 期末配当金の内訳 普通配当 58円00銭 20周年記念配当 5円00銭	

## Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年3月期の連結業績予想(2023年4月1日~2024年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	916,000	460,000
Upper	-	-
Lower	-	-
% change		
Forecast	2.7	3.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	13,700	6,800
Upper	-	-
Lower	-	-
% change		
Forecast	6.9	6.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	14,300	7,100
Upper	-	-
Lower	-	-
% change		
Forecast	4.5	2.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	9,400	4,700

Upper	-	-
Lower	-	-
% change		
Forecast	14.3	1.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	550.46	275.23
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

	Mar 2023
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)	-
Number of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

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

	Mar 2023
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

	Mar 2023	Mar 2022
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)	18,027,640	18,027,640
Number of treasury stock at the end of fiscal year	951,167	950,947
Average number of shares	17,076,546	17,076,113
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 1株当たり情報の算定の基礎となる株式については、15ページ「1株当たり情報」をご参照ください。	

## Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	727,927	705,959
% change	3.1	-
Operating profit		
Operating profit	9,355	10,192
% change	-8.2	-
Ordinary profit		
Ordinary profit	10,631	11,186
% change	-5.0	-
Profit		
Profit	6,604	7,845
% change	-15.8	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	386.76	459.47
Diluted earnings per share (Yen)	367.01	436.00
Note to non-consolidated operating results		
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)等を前事業年度の期首から適用しており、2022年3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、対前期増減率は記載しておりません。	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	224,609	210,221
Net assets	91,784	87,280
Capital adequacy ratio (%)	40.9	41.5
Net assets per share (Yen)	5,374.91	5,111.09
Note to non-consolidated financial positions		
Owner's equity	91,784	87,280
Note to financial positions	-	

# Business Results-Note to overview of nonconsolidated business results

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	Mar 2023
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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## Overview of nonconsolidated Forecasts

(in millions of yens)

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	Mar 2024
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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