

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	ACOM 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	85720
URL	https://www.acom.co.jp/corp/ir/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	代表取締役社長
Name	木下 政孝
Inquiries	
Title	広報・IR室長
Name	岡本 貴史
Tel	03-6865-6474
Other	
Date of general shareholders' meeting (as planned)	2023-06-23
Dividend payable date (as planned)	2023-06-26
Annual securities report filing date (as planned)	2023-06-23
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	国内外機関投資家・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)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Operating revenues		
Operating revenues	273,793	262,155
% change	4.4	-1.6
Operating profit		
Operating profit	87,287	34,779
% change	151.0	-64.8
Ordinary profit		
Ordinary profit	87,485	35,441
% change	146.8	-64.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	54,926	55,678
% change	-1.4	-29.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	71,409	59,673
Change in comprehensive income	19.7	-26.8
Other consolidated operating results		
Basic earnings per share (Yen)	35.06	35.54
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.9	10.9
Ordinary profit to total assets ratio (%)	6.8	2.9
Operating profit to operating revenues ratio (%)	31.9	13.3
Note to consolidated operating results		
Investment profit (loss) on equity method	24	31
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	1,297,316	1,263,296
Net assets	619,837	563,963
Capital adequacy ratio (%)	44.8	42.1
Net assets per share (Yen)	370.92	339.51
Note to consolidated financial positions		
Owner's equity	581,087	531,880
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	-1,318	46,089
Cash flows from investing activities	-2,692	-4,032
Cash flows from financing activities	-12,933	-50,162
Cash and equivalents, end of period	57,666	74,242

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		5.00	3.00
Forecast	6.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		5.00	4.00
Forecast	6.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	7.00
Forecast	12.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		15,666	10,966
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		28.5	19.7
Forecast	32.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.8	2.2
Note to dividends			
Note to dividends			
Annual		-	

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		
Operating revenues		
Operating revenues		
Forecast	284,300	140,000
Upper	-	-
Lower	-	-
% change		
Forecast	3.8	3.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	90,400	45,600
Upper	-	-
Lower	-	-
% change		
Forecast	3.6	-6.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	90,600	45,700
Upper	-	-
Lower	-	-
% change		
Forecast	3.6	-6.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	57,900	29,500
Upper	-	-
Lower	-	-
% change		
Forecast	5.4	-10.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	36.96	18.83
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

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)	-
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	-
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)	1,566,614,098	1,566,614,098
Number of treasury stock at the end of fiscal year	50	50
Average number of shares	1,566,614,048	1,566,614,094
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)

	Mar 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Operating revenues		
Operating revenues	200,679	194,670
% change	3.1	-1.7
Operating profit		
Operating profit	62,826	11,660
% change	438.8	-84.2
Ordinary profit		

Ordinary profit	70,417	17,962
% change	292.0	-77.9
Profit		
Profit	48,985	48,082
% change	1.9	-32.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	31.27	30.69
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

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	1,090,256	1,080,514
Net assets	496,416	461,531
Capital adequacy ratio (%)	45.5	42.7
Net assets per share (Yen)	316.87	294.60
Note to non-consolidated financial positions		
Owner's equity	496,416	461,531

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2024年3月期の個別業績予想（2023年4月1日～2024年3月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Operating revenues		
Operating revenues		
Forecast	210,600	104,100
Upper	-	-
Lower	-	-
% change		
Forecast	4.9	4.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	67,000	33,700
Upper	-	-
Lower	-	-
% change		
Forecast	6.6	-5.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	72,700	37,800
Upper	-	-
Lower	-	-
% change		

Forecast	3.2	-8.5
Upper	-	-
Lower	-	-
Profit		
Forecast	51,400	27,000
Upper	-	-
Lower	-	-
% change		
Forecast	4.9	-16.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Forecast	32.81	17.23
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.