

Document and entity information

Jul 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-09-14
Company name	SANNO Co.,Ltd.
Securities code	3441
URL	https://www.sanno.co.jp/
Representative	
Title	代表取締役社長
Name	三浦 尚
Inquiries	
Title	取締役
Name	浜口 和雄
Tel	045-542-8241
Other	
Date of general shareholders' meeting (as planned)	2023-10-26
Dividend payable date (as planned)	2023-10-27
Annual securities report filing date (as planned)	2023-10-27
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(百万円未満切り捨て)
Stock exchange listings	
Tokyo	
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-07-31

Business Results-Operating results

(in millions of yens)

	Jul 2023	Jul 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	9,563	9,453
% change	1.2	17.4
Operating profit		
Operating profit	205	501
% change	-59.0	90.9
Ordinary profit		
Ordinary profit	239	507
% change	-52.8	108.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	154	355
% change	-56.7	-63.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	371	631
Change in comprehensive income	-41.2	-12.9
Other consolidated operating results		
Basic earnings per share (Yen)	33.38	77.07
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.7	6.7
Ordinary profit to total assets ratio (%)	2.1	4.5
Operating profit to net sales ratio (%)	2.2	5.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Jul 2023	Jul 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	11,608	11,617
Net assets	5,946	5,621
Capital adequacy ratio (%)	51.2	48.4
Net assets per share (Yen)	1,288.39	1,217.94
Note to consolidated financial positions		
Owner's equity	5,946	5,621
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jul 2023	Jul 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,185	145
Cash flows from investing activities	-2,049	-372
Cash flows from financing activities	196	-146
Cash and equivalents, end of period	2,203	2,784

Business Results-Note to business results

Jul 2023

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Jul 2024	Jul 2023	Jul 2022
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		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		46	46
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.0	13.0
Forecast	28.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

Jul 2024

Forecasts	
Forecasts	
Title for forecasts	3. 2024年7月期の連結業績予想（2023年8月1日～2024年7月31日）
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	9,600
Upper	-
Lower	-
% change	
Forecast	0.4
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	220
Upper	-
Lower	-
% change	
Forecast	7.0
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	270
Upper	-
Lower	-
% change	
Forecast	12.6
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	160
Upper	-
Lower	-
% change	
Forecast	3.9
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	34.66
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Preamble to consolidated forecasts	
Preamble to forecasts	（注）当社は、2024年7月期より年次での業績管理を行うことに変更しましたので、第2四半期（累計）の連結業績予想の記載を省略しております。

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

	Jul 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	-
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	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Jul 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

	Jul 2023	Jul 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)	5,000,000	5,000,000
Number of treasury stock at the end of fiscal year	384,248	384,248
Average number of shares	4,615,752	4,615,769
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)

Jul 2023

Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Jul 2023

Non-consolidated financial positions	
Non-consolidated financial positions	
Note to non-consolidated financial positions	
Note to financial positions	-

Business Results-Note to overview of nonconsolidated business results

Jul 2023

Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

Jul 2024

Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
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.