

## Document and entity information

Sep 2023

Company information	
Company information	
Document name	決算短信〔日本基準〕(連結)
FASF member mark	-
Filing date	2023-11-07
Company name	Information Planning CO.,LTD.
Securities code	3712
URL	https://www.jyohokikaku.co.jp
Representative	
Title	代表取締役社長
Name	松岡 勇佑
Inquiries	
Title	取締役
Name	中谷 利仁
Tel	03-3511-8371
Other	
Date of general shareholders' meeting (as planned)	2023-12-21
Dividend payable date (as planned)	2023-12-22
Annual securities report filing date (as planned)	2023-12-22
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-09-30

# Business Results-Operating results

(in millions of yens)

	Sep 2023	Sep 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	3,528	3,230
% change	9.2	-
Operating profit		
Operating profit	1,413	1,242
% change	13.8	-
Ordinary profit		
Ordinary profit	1,398	1,243
% change	12.5	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	964	862
% change	11.8	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	964	862
Change in comprehensive income	11.8	-
Other consolidated operating results		
Basic earnings per share (Yen)	288.17	257.38
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	17.3	15.2
Ordinary profit to total assets ratio (%)	20.2	17.4
Operating profit to net sales ratio (%)	40.1	38.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 1. 2022年9月期の連結経営成績は前連結会計年度の実績に基づきますが、連結子会社の取得日を2022年6月30日(みなし取得日)とし、連結決算日との差異が3ヶ月を超えないことから、前連結会計年度においては貸借対照表のみを連結しており、連結子会社の業績は含まれておりません。2. 2022年9月期は連結財務諸表の作成初年度であるため、対前期増減率は記載しておりません。また、自己資本当期純利益率及び総資産経常利益率は、それぞれ期末自己資本及び期末総資産に基づいて計算しております。3. 2023年9月期において、企業結合に係る暫定的な会計処理の確定を行っており、2022年9月期の各数値については、暫定的な会計処理の確定の内容を反映しております。</p>	

# Business Results-Financial positions

(in millions of yens)

	Sep 2023	Sep 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	6,723	7,137
Net assets	5,496	5,656
Capital adequacy ratio (%)	81.8	79.3
Net assets per share (Yen)	1,817.06	1,688.74
Note to consolidated financial positions		
Owner's equity	5,496	5,656
Note to financial positions	(注) 2023年9月期において、企業結合に係る暫定的な会計処理の確定を行っており、2022年9月期の各数値については、暫定的な会計処理の確定の内容を反映しております。	

## Business Results-Cash flows

(in millions of yens)

	Sep 2023	Sep 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	680	1,176
Cash flows from investing activities	-92	-73
Cash flows from financing activities	-1,211	-301
Cash and equivalents, end of period	2,655	3,260
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

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

## Dividends

(in millions of yens)

	Sep 2024	Sep 2023	Sep 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		45.00	45.00
Forecast	50.00		
Upper	-		
Lower	-		

Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		50.00	45.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		95.00	90.00
Forecast	100.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		301	301
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		33.0	35.0
Forecast	30.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.4	5.3
Note to dividends			
Note to dividends			
Annual			
		(注)前連結会計年度において貸借対照表のみを連結しているため、2022年9月期の純資産配当率(連結)は、期末1株当たり純資産に基づいて計算しております。	

## Forecasts

(in millions of yens)

	Sep 2024	Mar 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2024年9月期の連結業績予想(2023年10月1日~2024年9月30日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	3,700	1,800
Upper	-	-
Lower	-	-
% change		
Forecast	4.9	0.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,450	760

Upper	-	-
Lower	-	-
% change		
Forecast	2.6	1.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,450	760
Upper	-	-
Lower	-	-
% change		
Forecast	3.7	0.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	980	520
Upper	-	-
Lower	-	-
% change		
Forecast	1.6	1.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	323.97	171.90
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

		Sep 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)		true
Number of subsidiaries newly consolidated		1
Name of subsidiaries newly consolidated		(社名)株式会社アイビーサポート
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

		Sep 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	(注)詳細は、添付資料P.11「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

## Notes-Number of issued and outstanding shares common stock

	Sep 2023	Sep 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)	4,090,000	4,090,000
Number of treasury stock at the end of fiscal year	1,065,044	740,409
Average number of shares	3,346,025	3,349,622
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)

	Sep 2023	Sep 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	3,241	3,230
% change	0.3	2.6
Operating profit		
Operating profit	1,423	1,266
% change	12.4	3.2
Ordinary profit		
Ordinary profit	1,402	1,267
% change	10.6	3.3
Profit		
Profit	968	879
% change	10.1	1.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	289.47	262.54
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)

	Sep 2023	Sep 2022
Non-consolidated financial positions		
Non-consolidated financial positions		

Non-consolidated financial positions		
Total assets	6,631	7,044
Net assets	5,509	5,673
Capital adequacy ratio (%)	83.1	80.5
Net assets per share (Yen)	1,821.38	1,693.90
Note to non-consolidated financial positions		
Owner's equity	5,509	5,673
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Sep 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)

	Sep 2024
Non-consolidated forecasts	
Non-consolidated forecasts	
Title for forecasts	2 . 2024年9月期の個別業績予想（2023年10月1日～2024年9月30日）
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Main table of non-consolidated forecasts	
Net sales	
Net sales	
Forecast	3,400
Upper	-
Lower	-
% change	
Forecast	4.9
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,420
Upper	-
Lower	-
% change	
Forecast	1.2
Upper	-
Lower	-
Profit	
Profit	
Forecast	970
Upper	-
Lower	-
% change	
Forecast	0.1
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	320.67
Upper	-
Lower	-
Note to non-consolidated 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.