

Document and entity information

Sep 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-11-14
Company name	Brangista Inc.
Securities code	6176
URL	https://www.brangista.com/
Representative	
Title	代表取締役社長
Name	岩本 恵了
Inquiries	
Title	取締役管理部長
Name	石原 卓
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Other	
Date of general shareholders' meeting (as planned)	2023-12-19
Annual securities report filing date (as planned)	2023-12-19
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(動画配信)
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	-
Tokyo Growth	true
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	4,558	3,360
% change	35.7	-
Operating profit		
Operating profit	604	255
% change	136.0	-
Ordinary profit		
Ordinary profit	601	258
% change	133.1	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	579	178
% change	224.5	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	583	180
Change in comprehensive income	222.5	-
Other consolidated operating results		
Basic earnings per share (Yen)	41.63	12.83
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	30.4	8.5
Ordinary profit to total assets ratio (%)	18.6	8.0
Operating profit to net sales ratio (%)	13.3	7.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 1. 「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、以下「収益認識会計基準」という。)等を前連結会計年度の期首から適用しており、前連結会計年度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。2. 潜在株式調整後1株当たり当期純利益金額については、潜在株式が存在しないため、記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Sep 2023	Sep 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	3,884	2,571
Net assets	2,249	1,616
Capital adequacy ratio (%)	56.5	62.8
Net assets per share (Yen)	157.74	116.10
Note to consolidated financial positions		
Owner's equity	2,195	1,616
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Sep 2023	Sep 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	617	-150
Cash flows from investing activities	-50	-42
Cash flows from financing activities	332	-286
Cash and equivalents, end of period	1,856	956
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		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-

Forecast	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	-	-
Note to dividends		
Note to dividends		
Annual		(注) 2024年9月期の配当予想につきましては、現在未定であります。

Forecasts

(in millions of yens)

		Sep 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		4,800
Upper		-
Lower		-
% change		
Forecast		5.3
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		800
Upper		-
Lower		-
% change		
Forecast		32.4
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		800
Upper		-
Lower		-
% change		
Forecast		32.9
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		520
Upper		-
Lower		-
% change		
Forecast		-10.3
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		37.36

Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	(注)第2四半期 (累計)の業績予想 は行っておりません。 詳細は4ページ 「1.経営成績等の 概況(4)今後の見 通し」をご覧ください。

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	株式会社ブランジスタエール
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	-
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

	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)	14,575,300	14,575,300
Number of treasury stock at the end of fiscal year	654,988	654,988
Average number of shares	13,920,312	13,920,112

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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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	476	193
% change	145.9	-
Operating profit		
Operating profit	272	25
% change	972.0	-
Ordinary profit		
Ordinary profit	656	-1,030
% change	-	-
Profit		
Profit	571	-1,041
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	41.07	-74.84
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	<p>(注) 1. 収益認識会計基準等を前事業年度の期首から適用しており、前事業年度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。2. 潜在株式調整後1株当たり当期純利益金額については、潜在株式が存在しないため、記載しておりません。</p>	

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	2,918	2,000
Net assets	2,046	1,475
Capital adequacy ratio (%)	70.1	73.7
Net assets per share (Yen)	147.03	105.96
Note to non-consolidated financial positions		
Owner's equity	2,046	1,475
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	

< 個別業績の前期実績値との差異理由 >
 営業外収益として連結子会社に対する貸倒引当金戻入額を計上したことにより、前事業年度の実績値と当事業年度の実績値との間に、上場規程に定める一定の率を超える差異が生じております。

Overview of nonconsolidated Forecasts

(in millions of yens)

	Sep 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.