

## Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2022-04-28
Company name	NAFCO 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	27900
URL	<a href="http://www.nafco.tv">http://www.nafco.tv</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	代表取締役社長
Name	石田 卓巳
Inquiries	
Title	経理部長
Name	小林 数臣
Tel	093-521-7030
Other	
Date of general shareholders' meeting (as planned)	2022-06-23
Dividend payable date (as planned)	2022-06-24
Annual securities report filing date (as planned)	2022-06-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	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 2022	Mar 2021
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	206,549	234,578
% change	-	7.7
Operating profit		
Operating profit	12,002	18,221
% change	-	119.0
Ordinary profit		
Ordinary profit	12,572	18,918
% change	-	111.1
Profit		
Profit	7,961	11,688
% change	-	136.5
Other operating results		
Basic earnings per share (Yen)	278.75	409.22
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.1	7.9
Ordinary profit to total assets ratio (%)	5.4	8.3
Operating profit to net sales ratio (%)	5.8	7.8

## Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Financial positions		
Total assets	233,075	236,164
Net assets	157,763	152,821
Capital adequacy ratio (%)	67.7	64.7
Net assets per share (Yen)	5,523.42	5,350.42
Note to financial positions		
Owner's equity	157,763	152,821

## Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,180	24,781
Cash flows from investing activities	-3,496	-3,495
Cash flows from financing activities	-4,556	-4,492
Cash and equivalents, end of period	31,218	38,091

## Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			

Result	-	-
Forecast	-	-
Upper	-	-
Lower	-	-
Second quarter		
Result	28.00	23.00
Forecast	28.00	
Upper	-	-
Lower	-	-
Third quarter		
Result	-	-
Forecast	-	-
Upper	-	-
Lower	-	-
Year end		
Result	28.00	27.00
Forecast	28.00	
Upper	-	-
Lower	-	-
Annual		
Result	56.00	50.00
Forecast	56.00	
Upper	-	-
Lower	-	-
Total dividend paid		
Total dividend paid		
Annual		
Result	1,599	1,428
Payout ratio		
Payout ratio (%)		
Annual		
Result	20.1	12.2
Forecast	-	-
Ratio of total amount of dividends to net assets		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.0	0.9

## Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3 . 2023年3月期の業績予想 (2022年4月1日 ~ 2023年3月31日)	
Preamble to forecasts		
Preamble to forecasts	-	-
Main table of forecasts		
Net sales		
Net sales		
Forecast	208,100	107,805
Upper	-	-
Lower	-	-
% change		
Forecast	0.8	-0.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	12,800	7,939
Upper	-	-

Lower	-	-
% change		
Forecast	6.6	12.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	13,200	8,162
Upper	-	-
Lower	-	-
% change		
Forecast	5.0	11.7
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	8,000	5,109
Upper	-	-
Lower	-	-
% change		
Forecast	0.5	12.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	280.08	178.87
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	-

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

	Mar 2022	Mar 2021
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		-

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

	Mar 2022	Mar 2021
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)	29,784,400	29,784,400
Number of treasury stock at the end of fiscal year	1,221,812	1,221,812
Average number of shares	28,562,588	28,562,630

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