

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	2023-04-27
Company name	INFOCOM CORPORATION
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
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	43480
URL	https://www.infocom.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	代表取締役社長
Name	黒田 淳
Inquiries	
Title	広報・IR室長
Name	今福 浩
Tel	03-6866-3160
Other	
Date of general shareholders' meeting (as planned)	2023-06-13
Dividend payable date (as planned)	2023-06-15
Annual securities report filing date (as planned)	2023-06-14
Supplemental material of annual results	true
Way of getting	2023年3月期決算説明会資料
Convening briefing of annual results	true
Target audience	機関投資家・アナリスト向け

Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	70,342	64,586
% change	8.9	-5.1
Operating profit		
Operating profit	8,526	10,098
% change	-15.6	-6.6
Ordinary profit		
Ordinary profit	8,595	10,196
% change	-15.7	-6.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,572	6,912
% change	-48.3	10.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,627	5,666
Change in comprehensive income	-36.0	-21.5
Other consolidated operating results		
Basic earnings per share (Yen)	65.20	126.20
Diluted earnings per share (Yen)	64.93	125.65
Rate of return on equity (%)	8.0	16.1
Ordinary profit to total assets ratio (%)	14.6	17.9
Operating profit to net sales ratio (%)	12.1	15.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	11
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	60,287	57,531
Net assets	45,194	44,579
Capital adequacy ratio (%)	74.3	76.8
Net assets per share (Yen)	817.96	806.59
Note to consolidated financial positions		
Owner's equity	44,816	44,185
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	8,137	7,148
Cash flows from investing activities	-1,231	-3,225
Cash flows from financing activities	-3,076	-2,217

Cash and equivalents, end of period	35,575	31,700
Note to consolidated cash flows		
Note to cash flows	-	

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		18.00	13.00
Forecast	18.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		32.00	37.00
Forecast	27.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	50.00
Forecast	45.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,739	2,738
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		76.7	39.6
Forecast	38.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		6.2	6.4
Note to dividends			
Detail of dividend per share-fiscal year end (Yen)			
Commemorative dividend			

Annual	
Result	5.00
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		
Net sales		
Net sales		
Forecast	78,000	37,000
Upper	-	-
Lower	-	-
% change		
Forecast	10.9	12.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	9,500	3,800
Upper	-	-
Lower	-	-
% change		
Forecast	11.4	2.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	9,500	3,800
Upper	-	-
Lower	-	-
% change		
Forecast	10.5	0.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	6,400	2,600
Upper	-	-
Lower	-	-
% change		
Forecast	79.2	52.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	116.82	47.46
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

	Mar 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

	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	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	-

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)	57,600,000	57,600,000
Number of treasury stock at the end of fiscal year	2,809,562	2,819,167
Average number of shares	54,785,373	54,774,659
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
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Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	20,109	20,788
% change	-3.3	0.0
Operating profit		
Operating profit	1,958	1,827
% change	7.2	-16.9
Ordinary profit		
Ordinary profit	5,347	4,803
% change	11.3	13.7
Profit		
Profit	2,306	4,080
% change	-43.5	58.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	42.09	74.50
Diluted earnings per share (Yen)	41.92	74.18
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	46,416	46,265
Net assets	25,307	26,132
Capital adequacy ratio (%)	54.1	56.0
Net assets per share (Yen)	458.01	473.01
Note to non-consolidated financial positions		
Owner's equity	25,094	25,911
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2023
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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