

Document and entity information

Mar 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-04-27
Company name	INFOCOM CORPORATION
Securities code	43480
URL	https://www.infocom.co.jp/
Representative	
Title	代表取締役社長
Name	竹原 教博
Inquiries	
Title	広報・IR室長
Name	田中 新也
Tel	03-6866-3160
Other	
Date of general shareholders' meeting (as planned)	2021-06-15
Dividend payable date (as planned)	2021-06-17
Annual securities report filing date (as planned)	2021-06-16
Supplemental material of annual results	true
Way of getting	2021年3月期決算補足説明資料
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Green Sheet	-
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	68,055	58,375
% change	16.6	12.8
Operating profit		
Operating profit	10,812	8,211
% change	31.7	19.2
Ordinary profit		
Ordinary profit	10,936	8,268
% change	32.3	20.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	6,276	5,543
% change	13.2	15.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	7,216	4,673
Change in comprehensive income	54.4	-12.8
Other consolidated operating results		
Basic earnings per share (Yen)	114.61	101.32
Diluted earnings per share (Yen)	114.10	100.86
Rate of return on equity (%)	16.2	16.2
Ordinary profit to total assets ratio (%)	20.9	18.0
Operating profit to net sales ratio (%)	15.9	14.1
Note to consolidated operating results		
Investment profit (loss) on equity method	8	-1
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	56,435	48,087
Net assets	41,839	36,159
Capital adequacy ratio (%)	73.5	74.4
Net assets per share (Yen)	757.76	653.82
Note to consolidated financial positions		
Owner's equity	41,503	35,786
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	9,871	7,355
Cash flows from investing activities	-1,643	-2,472
Cash flows from financing activities	-1,761	-1,546
Cash and equivalents, end of period	29,956	23,491
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2021

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	10.00
Forecast	13.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		27.00	21.00
Forecast	27.00		
Upper	-		
Lower	-		
Annual			
Result		37.00	31.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,026	1,697
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		32.3	30.6
Forecast	30.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.2	5.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2022	Sep 2021
Forecasts		
Forecasts		
Title for forecasts	3 . 2022年3月期の連結業績予想(2021年4月1日~2022年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	77,000	35,000
Upper	-	-
Lower	-	-
% change		
Forecast	13.1	5.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	11,000	4,800
Upper	-	-
Lower	-	-
% change		
Forecast	1.7	-2.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	11,000	4,800
Upper	-	-
Lower	-	-
% change		
Forecast	0.6	-3.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	7,300	3,250
Upper	-	-
Lower	-	-
% change		
Forecast	16.3	-3.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	133.31	59.35
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 2021

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 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	-
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 2021	Mar 2020
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	2,829,423	2,865,223
Average number of shares	54,759,562	54,714,477
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 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	20,783	23,070
% change	-9.9	4.7
Operating profit		
Operating profit	2,198	2,716
% change	-19.1	35.3
Ordinary profit		

Ordinary profit	4,222	4,789
% change	-11.8	42.5
Profit		
Profit	2,579	3,804
% change	-32.2	45.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	47.10	69.54
Diluted earnings per share (Yen)	46.90	69.23
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	45,078	37,511
Net assets	25,671	23,784
Capital adequacy ratio (%)	56.4	62.9
Net assets per share (Yen)	464.53	431.29
Note to non-consolidated financial positions		
Owner's equity	25,442	23,606
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	<p>< 個別業績の前期実績値との差異理由 > 添付資料 2 ページ 「1. 経営成績等の概況 (1) 当期の経営成績の概況」に記載した事項と同様の理由により、前事業年度と当事業年度の実績値に差異が生じています。</p>

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2022
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.