

Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-04-27
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	2022-03-31
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)	2022-06-14
Dividend payable date (as planned)	2022-06-16
Annual securities report filing date (as planned)	2022-06-15
Supplemental material of annual results	true
Way of getting	2022年3月期決算補足説明資料
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 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	64,586	68,055
% change	-5.1	16.6
Operating profit		
Operating profit	10,098	10,812
% change	-6.6	31.7
Ordinary profit		
Ordinary profit	10,196	10,936
% change	-6.8	32.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	6,912	6,276
% change	10.1	13.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5,666	7,216
Change in comprehensive income	-21.5	54.4
Other consolidated operating results		
Basic earnings per share (Yen)	126.20	114.61
Diluted earnings per share (Yen)	125.65	114.10
Rate of return on equity (%)	16.1	16.2
Ordinary profit to total assets ratio (%)	17.9	20.9
Operating profit to net sales ratio (%)	15.6	15.9
Note to consolidated operating results		
Investment profit (loss) on equity method	11	8
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	57,531	56,435
Net assets	44,579	41,839
Capital adequacy ratio (%)	76.8	73.5
Net assets per share (Yen)	806.59	757.76
Note to consolidated financial positions		
Owner's equity	44,185	41,503
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	7,148	9,871
Cash flows from investing activities	-3,225	-1,643
Cash flows from financing activities	-2,217	-1,761

Cash and equivalents, end of period	31,700	29,956
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

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		13.00	10.00
Forecast	18.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		37.00	27.00
Forecast	27.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	37.00
Forecast	45.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,738	2,026
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		39.6	32.3
Forecast	35.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		6.4	5.2
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年3月期の 連結業績予想(2022 年4月1日~2023年 3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	70,000	33,000
Upper	-	-
Lower	-	-
% change		
Forecast	8.4	1.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	10,500	4,000
Upper	-	-
Lower	-	-
% change		
Forecast	4.0	-20.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	10,500	4,000
Upper	-	-
Lower	-	-
% change		
Forecast	3.0	-20.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	7,000	2,700
Upper	-	-
Lower	-	-
% change		
Forecast	1.3	-21.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	127.80	49.29
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 2022
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		期中における重要な 子会社の異動に関する注記

Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Mar 2022
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 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)	57,600,000	57,600,000
Number of treasury stock at the end of fiscal year	2,819,167	2,829,423
Average number of shares	54,774,659	54,759,562
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 2022	Mar 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	20,788	20,783
% change	0.0	-9.9
Operating profit		
Operating profit	1,827	2,198
% change	-16.9	-19.1
Ordinary profit		
Ordinary profit	4,803	4,222
% change	13.7	-11.8
Profit		
Profit	4,080	2,579
% change	58.2	-32.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	74.50	47.10
Diluted earnings per share (Yen)	74.18	46.90
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	46,265	45,078
Net assets	26,132	25,671
Capital adequacy ratio (%)	56.0	56.4
Net assets per share (Yen)	473.01	464.53
Note to non-consolidated financial positions		
Owner's equity	25,911	25,442
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2022
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.