

Document and entity information

	Feb 2021	Nov 2020
Company information		
Company information		
FASF member mark		true
Document name		第3 四半期決算短信 〔日本基準〕(連結)
Filing date		2021-01-14
Company name		Ricksoft Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		true
Tokyo JASDAQ		-
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		-
Securities code		44290
URL		https://www.ricksoft.jp/
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2021-02-28	
Quarterly period		3
Representative		
Title		代表取締役
Name		大貫 浩
Inquiries		
Title		取締役
Name		鈴木 俊彦
Tel		03-6262-3948
Other		
Quarterly statement filing date (as planned)		2021-01-14
Dividend payable date (as planned)		-
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

Nov 2020

Nov 2019

Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	2,839	2,376
% change	19.5	34.8
Operating profit		
Operating profit	365	352
% change	3.7	44.0
Ordinary profit		
Ordinary profit	363	347
% change	4.6	30.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	266	211
% change	26.3	18.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	264	211
Change in comprehensive income	25.6	18.0
Other consolidated operating results		
Basic earnings per share (Yen)	62.23	50.36
Diluted earnings per share (Yen)	58.73	46.38
Note to consolidated operating results		
Note to operating results	(注) 当社は、2019年 9月1日付で普通株 式1株につき2株の 割合で株式分割を 行っております。前連 結会計年度の期首 に当該株式分割が行 われたと仮定して、 「1株当たり四半期 純利益」及び「潜在 株式調整後1株当た り四半期純利益」 を算定しております。	

Business Results-Quarterly financial positions

(in millions of yens)

	Nov 2020	Feb 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	2,301	1,921
Net assets	1,705	1,437
Capital adequacy ratio (%)	74.1	74.8
Note to consolidated financial positions		
Owner's equity	1,705	1,437
Note to financial positions	-	

Business Results-Note to quarterly business results

	Nov 2020
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Feb 2021	Nov 2020	Feb 2020
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	0.00		0.00
Third quarter			
Result	-		-
Year end			
Result			0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result			0.00
Forecast	0.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	-		
Note to dividends			
Note to dividends			
Annual		-	

Quarterly Forecasts

(in millions of yens)

	Feb 2021
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3 . 2021年 2 月期の 連結業績予想（2020 年 3 月 1 日～2021年 2 月28日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	3,906
Upper	-
Lower	-
% change	
Forecast	26.5
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	540
Upper	-
Lower	-
% change	
Forecast	34.3
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	

Forecast	544
Upper	-
Lower	-
% change	
Forecast	35.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	378
Upper	-
Lower	-
% change	
Forecast	31.0
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	88.00
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Nov 2020
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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Nov 2020
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	-
Note to applying of specific accounting of the consolidated quarterly financial statements	

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Nov 2020

Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

Notes, Quarterly-Number of issued and outstanding shares common stock

	Nov 2020	Feb 2020	Nov 2019
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)	4,292,500	4,278,700	
Number of treasury stock at the end of fiscal year	48	48	
Average number of shares	4,288,372		4,196,881
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	(注) 当社は、2019年9月1日付で普通株式1株につき2株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、発行済株式数（普通株式）を算出しております。		

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