

Document and entity information

		Jan 2021
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2021-03-08
Company name		Miraial Co.,Ltd.
Securities code		42380
URL		https://www.miraial.co.jp
Representative		
Title		代表取締役社長
Name		兵部 匡俊
Inquiries		
Title		管理部経理課長
Name		板羽 恒
Tel		03(3986)3782
Other		
Date of general shareholders' meeting (as planned)		2021-04-22
Dividend payable date (as planned)		2021-04-23
Annual securities report filing date (as planned)		2021-04-23
Supplemental material of annual results		true
Way of getting		-
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		true
Tokyo 2nd section		-
Tokyo Mothers		-
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-01-31

Business Results-Operating results

		(in millions of yens)	Jan 2021	Jan 2020
Operating results				
Operating results				
Consolidated operating results				
Consolidated income statements information				

Net sales		
Net sales	9,733	9,582
% change	1.6	-4.3
Operating profit		
Operating profit	868	1,250
% change	-30.5	-15.9
Ordinary profit		
Ordinary profit	954	1,355
% change	-29.6	-16.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,009	913
% change	10.5	-27.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,029	705
Change in comprehensive income	45.9	-47.1
Other consolidated operating results		
Basic earnings per share (Yen)	112.17	101.58
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.4	5.1
Ordinary profit to total assets ratio (%)	4.3	6.1
Operating profit to net sales ratio (%)	8.9	13.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

	(in millions of yens)	
	Jan 2021	Jan 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	22,671	22,118
Net assets	19,025	18,251
Capital adequacy ratio (%)	83.9	82.5
Net assets per share (Yen)	2,113.78	2,030.67
Note to consolidated financial positions		
Owner's equity	19,025	18,251
Note to financial positions	-	-

Business Results-Cash flows

	(in millions of yens)	
	Jan 2021	Jan 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,334	1,372
Cash flows from investing activities	2,940	-1,747
Cash flows from financing activities	-1,417	-382
Cash and equivalents, end of period	11,151	8,296
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	Jan 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jan 2022	Jan 2021	Jan 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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		30.00	30.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		269	269
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		26.7	29.5
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.4	1.5
Note to dividends			
Note to dividends			
Annual		(注)現時点において 2022年1月期の配当 金については未定で あります。	

Forecasts

(in millions of yens)

	Jan 2022	Apr 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2022年1月期の連 結業績予想(2021年2 月1日～2022年1月 31日)	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		2,500
Upper		-
Lower		-
% change		

Forecast	7.1
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	270
Upper	-
Lower	-
% change	
Forecast	25.3
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	285
Upper	-
Lower	-
% change	
Forecast	17.6
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	185
Upper	-
Lower	-
% change	
Forecast	50.4
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	20.55
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Preamble to consolidated forecasts	
Preamble to forecasts	

(注)通期の業績予想につきましては、現時点で合理的な業績予想の算定が困難であることから、開示しておりません。連結業績予想の算定が可能となった時点で速やかに開示いたします。詳細は、添付資料2ページの「1. 経営成績等の概況」をご覧ください。

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

Jan 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

	Jan 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

	Jan 2021	Jan 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)	10,120,000	10,120,000
Number of treasury stock at the end of fiscal year	1,119,428	1,131,928
Average number of shares	8,996,508	8,988,075
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)		Jan 2021	Jan 2020
Non-consolidated operating results			
Non-consolidated operating results			
Non-consolidated operating results			
Non-consolidated income statements information			
Net sales			
Net sales		8,198	7,384
% change		11.0	-10.5
Operating profit			
Operating profit		859	1,006
% change		-14.6	-16.6
Ordinary profit			
Ordinary profit		952	1,111
% change		-14.3	-17.6
Profit			
Profit		1,037	743
% change		39.5	-26.2
Other non-consolidated operating results			
Basic earnings per share (Yen)		115.34	82.76
Diluted earnings per share (Yen)		-	-
Note to non-consolidated operating results			
Note to operating results		-	

Business Results-Overview of nonconsolidated financial positions

	(in millions of yens)	Jan 2021	Jan 2020
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Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	21,292	20,523
Net assets	17,938	17,102
Capital adequacy ratio (%)	84.3	83.3
Net assets per share (Yen)	1,993.01	1,902.85
Note to non-consolidated financial positions		
Owner's equity	17,938	17,102
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Jan 2021
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

	(in millions of yens)	
		Jan 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.