

Document and entity information

		Feb 2021
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕(連結)
Filing date		2021-04-14
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
Representative		
Title		代表取締役
Name		大貫 浩
Inquiries		
Title		取締役
Name		鈴木 俊彦
Tel		03-6262-7943
Other		
Date of general shareholders' meeting (as planned)		2021-05-27
Dividend payable date (as planned)		-
Annual securities report filing date (as planned)		2021-05-27
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		機関投資家・アナリスト向け
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Feb 2021	Feb 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,431	3,088
% change	43.5	24.4
Operating profit		
Operating profit	601	402
% change	49.6	8.3
Ordinary profit		
Ordinary profit	601	402
% change	49.3	4.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	445	288
% change	54.3	13.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	444	288
Change in comprehensive income	54.1	12.6
Other consolidated operating results		
Basic earnings per share (Yen)	103.57	68.54
Diluted earnings per share (Yen)	99.05	64.20
Rate of return on equity (%)	26.7	23.8
Ordinary profit to total assets ratio (%)	23.6	23.7
Operating profit to net sales ratio (%)	13.6	13.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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株当たり当期純利益及び潜在株式調整後1株当たり当期純利益を算出しております。	

Business Results-Financial positions

(in millions of yens)

	Feb 2021	Feb 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	3,168	1,921
Net assets	1,900	1,437
Capital adequacy ratio (%)	60.0	74.8
Net assets per share (Yen)	436.55	335.95
Note to consolidated financial positions		
Owner's equity	1,900	1,437

Business Results-Cash flows

(in millions of yens)

	Feb 2021	Feb 2020
Cash flows		
Cash flows		
Consolidated cash flows		

Cash flows from operating activities	477	315
Cash flows from investing activities	-8	-42
Cash flows from financing activities	18	152
Cash and equivalents, end of period	1,944	1,458

Dividends

(in millions of yens)

	Feb 2022	Feb 2021	Feb 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-

Forecasts

(in millions of yens)

	Feb 2022
Forecasts	
Forecasts	
Title for forecasts	3 . 2022年 2 月期の 連結業績予想（2021 年 3 月 1 日 ~ 2022年 2 月28日）

Preamble to consolidated forecasts

Preamble to forecasts

(%表示は、対前期増減率)

Main table of consolidated forecasts

Net sales

Net sales

Forecast 4,420

Upper -

Lower -

% change

Forecast -0.2

Upper -

Lower -

Operating profit

Operating profit

Forecast 413

Upper -

Lower -

% change

Forecast -31.3

Upper -

Lower -

Ordinary profit

Ordinary profit

Forecast 413

Upper -

Lower -

% change

Forecast -31.2

Upper -

Lower -

Profit attributable to owners of parent

Profit attributable to owners of parent

Forecast 286

Upper -

Lower -

% change

Forecast -35.7

Upper -

Lower -

Basic earnings per share (Yen)

Basic earnings per share (Yen)

Forecast 65.46

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

Feb 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

	Feb 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

	Feb 2021	Feb 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)	4,354,500	4,278,700
Number of treasury stock at the end of fiscal year	68	48
Average number of shares	4,303,618	4,214,605
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、発行済株式総数(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.