

## 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		Net One Systems Co.,Ltd.
Securities code		75180
URL		https://www.netone.co.jp/
Representative		
Title		代表取締役 社長執行役員
Name		竹下 隆史
Inquiries		
Title		財務経理部長
Name		勝村 忠雄
Tel		03-6256-0615
Other		
Date of general shareholders' meeting (as planned)		2021-06-23
Dividend payable date (as planned)		2021-06-24
Annual securities report filing date (as planned)		2021-06-24
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（アナリスト向け）
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		2021-03-31

## 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	202,122	186,353
% change	8.5	6.6
Operating profit		
Operating profit	19,673	16,499
% change	19.2	39.7
Ordinary profit		
Ordinary profit	18,208	16,387
% change	11.1	36.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	12,321	9,817
% change	25.5	37.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	12,466	10,014
Change in comprehensive income	24.5	35.6
Other consolidated operating results		
Basic earnings per share (Yen)	145.42	115.90
Diluted earnings per share (Yen)	145.09	115.63
Rate of return on equity (%)	17.8	15.9
Ordinary profit to total assets ratio (%)	12.5	12.7
Operating profit to net sales ratio (%)	9.7	8.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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	155,782	135,764
Net assets	73,795	65,337
Capital adequacy ratio (%)	47.2	47.9
Net assets per share (Yen)	867.48	767.89
Note to consolidated financial positions		
Owner's equity	73,513	65,053
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	9,800	12,281
Cash flows from investing activities	-3,336	-1,194
Cash flows from financing activities	-5,505	-5,131
Cash and equivalents, end of period	32,429	31,473
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		24.00	21.00
Forecast	36.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		40.00	24.00
Forecast	36.00		
Upper	-		
Lower	-		
Annual			
Result		64.00	45.00
Forecast	72.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		5,423	3,812
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		44.0	38.8
Forecast	40.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		7.8	6.2
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

	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	209,000	87,000
Upper	-	-
Lower	-	-
% change		
Forecast	3.4	5.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	22,000	6,700
Upper	-	-
Lower	-	-
% change		
Forecast	11.8	0.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	22,000	6,700
Upper	-	-
Lower	-	-
% change		
Forecast	20.8	3.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	15,000	4,700
Upper	-	-
Lower	-	-
% change		
Forecast	21.7	4.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	177.01	55.46
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

Mar 2021

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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)	-
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)	86,000,000	86,000,000
Number of treasury stock at the end of fiscal year	1,257,153	1,281,836
Average number of shares	84,734,973	84,710,396
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	161,069	146,541
% change	9.9	0.3
Operating profit		
Operating profit	15,357	12,838
% change	19.6	49.7
Ordinary profit		
Ordinary profit	14,926	13,780
% change	8.3	38.4
Profit		
Profit	10,147	8,070

% change	25.7	40.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	119.76	95.28
Diluted earnings per share (Yen)	119.49	95.06
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	137,405	120,454
Net assets	63,526	57,484
Capital adequacy ratio (%)	46.1	47.6
Net assets per share (Yen)	747.02	676.41
Note to non-consolidated financial positions		
Owner's equity	63,304	57,304
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	-

## 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.