

Document and entity information

		Mar 2021
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕(連結)
Filing date		2021-05-14
Company name		GAKKYUSHA CO.,LTD.
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		-
Securities code		97690
URL		http://www.gakkyusha.com/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-03-31
Representative		
Title		取締役会長兼代表執行役社長
Name		河端真一
Inquiries		
Title		専務執行役兼管理本部長
Name		平井芳明
Tel		03-6300-5311
Other		
Date of general shareholders' meeting (as planned)		2021-06-29
Dividend payable date (as planned)		2021-06-30
Annual securities report filing date (as planned)		2021-06-29
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		(百万円未満切捨て)

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	11,289	10,920
% change	3.4	3.3
Operating profit		
Operating profit	1,861	1,486
% change	25.3	14.9
Ordinary profit		
Ordinary profit	1,786	1,600
% change	11.6	21.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,108	937
% change	18.3	9.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,105	798
Change in comprehensive income	38.5	-21.0
Other consolidated operating results		
Basic earnings per share (Yen)	100.57	84.10
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	27.3	23.6
Ordinary profit to total assets ratio (%)	19.5	19.5
Operating profit to net sales ratio (%)	16.5	13.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-120	82
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	9,700	8,658
Net assets	4,154	3,982
Capital adequacy ratio (%)	42.8	46.0
Net assets per share (Yen)	378.77	358.15
Note to consolidated financial positions		
Owner's equity	4,154	3,982
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	1,906	1,333
Cash flows from investing activities	-744	-1,613
Cash flows from financing activities	-294	42
Cash and equivalents, end of period	1,982	1,109
Note to consolidated cash flows		
Note to cash flows	-	

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		35.00	30.00
Forecast	35.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		65.00	60.00
Forecast	65.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		714	667
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		64.6	71.3
Forecast	59.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		17.6	16.9
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2022
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	12,000
Upper	-
Lower	-
% change	
Forecast	6.3
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	2,000
Upper	-
Lower	-
% change	
Forecast	7.4
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	2,000
Upper	-
Lower	-
% change	
Forecast	12.0
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,200
Upper	-
Lower	-
% change	
Forecast	8.2
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	109.41
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 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)	-

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

-

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)

11,212,292

11,212,292

Number of treasury stock at the end of fiscal year

243,936

92,633

Average number of shares

11,024,456

11,142,026

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

10,049

9,757

% change

3.0

2.9

Operating profit

Operating profit

1,787

1,444

% change

23.7

19.6

Ordinary profit

Ordinary profit

1,864

1,494

% change

24.7

20.6

Profit

Profit

1,190

854

% change

39.4

5.5

Other non-consolidated operating results

Basic earnings per share (Yen)

108.01

76.66

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)

Mar 2021

Mar 2020

Non-consolidated financial positions

Non-consolidated financial positions

Non-consolidated financial positions

Total assets	9,787	8,631
Net assets	4,343	4,035
Capital adequacy ratio (%)	44.4	46.8
Net assets per share (Yen)	395.96	362.93
Note to non-consolidated financial positions		
Owner's equity	4,343	4,035
Note to financial positions	-	

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