

## 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		2021-05-14
Company name		NIKKI CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		true
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		60420
URL		<a href="http://www.nikkinet.co.jp/">http://www.nikkinet.co.jp/</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-03-31
Representative		
Title		取締役社長
Name		和田 孝
Inquiries		
Title		常務取締役
Name		田中 宣夫
Tel		046-285-0227
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		true
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	5,895	7,526
% change	-21.7	-4.3
Operating profit		
Operating profit	224	639
% change	-64.9	-18.3
Ordinary profit		
Ordinary profit	350	718
% change	-51.3	-26.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	256	491
% change	-47.7	-38.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	826	-61
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	135.27	260.14
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.3	6.5
Ordinary profit to total assets ratio (%)	2.7	5.4
Operating profit to net sales ratio (%)	3.8	8.5
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	13,347	13,056
Net assets	8,215	7,530
Capital adequacy ratio (%)	61.4	57.4
Net assets per share (Yen)	4,306.15	3,959.96
Note to consolidated financial positions		
Owner's equity	8,193	7,494
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	496	909
Cash flows from investing activities	-650	-510
Cash flows from financing activities	-180	-183
Cash and equivalents, end of period	3,715	4,046
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		55.00	85.00
Forecast	55.00		
Upper	-		
Lower	-		
Annual			
Result		55.00	85.00
Forecast	55.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		104	160
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		40.7	32.7
Forecast	87.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.3	2.1
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	7,500	3,800
Upper	-	-
Lower	-	-
% change		
Forecast	27.2	35.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	300	200
Upper	-	-
Lower	-	-
% change		
Forecast	33.9	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	250	190
Upper	-	-
Lower	-	-
% change		
Forecast	-28.7	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	120	90
Upper	-	-
Lower	-	-
% change		
Forecast	-53.3	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	63.17	47.37
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)	2,000,000	2,000,000
Number of treasury stock at the end of fiscal year	97,336	107,336
Average number of shares	1,899,747	1,889,662
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	5,525	6,200
% change	-10.9	-14.1
Operating profit		
Operating profit	117	443
% change	-73.4	-30.9
Ordinary profit		
Ordinary profit	247	516
% change	-52.0	-36.7
Profit		
Profit	185	377

% change	-50.8	-42.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	97.77	199.86
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	12,917	12,269
Net assets	7,439	6,909
Capital adequacy ratio (%)	57.6	56.3
Net assets per share (Yen)	3,910.01	3,650.90
Note to non-consolidated financial positions		
Owner's equity	7,439	6,909
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	-

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