

Document and entity information

		Jun 2021
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2021-08-13
Company name		ASAHI INTECC CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		true
Nagoya 1st section		true
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		77470
URL		http://www.asahi-intecc.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-06-30
Representative		
Title		代表取締役社長
Name		宮田 昌彦
Inquiries		
Title		取締役管理本部長
Name		伊藤 瑞穂
Tel		(0561)48-5551
Other		
Date of general shareholders' meeting (as planned)		2021-09-29
Dividend payable date (as planned)		2021-09-30
Annual securities report filing date (as planned)		2021-09-30
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)

	Jun 2021	Jun 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	61,507	56,546
% change	8.8	-1.2
Operating profit		
Operating profit	12,795	12,445
% change	2.8	-18.0
Ordinary profit		
Ordinary profit	13,196	12,310
% change	7.2	-17.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	9,984	9,178
% change	8.8	-18.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	10,753	9,251
Change in comprehensive income	16.2	-18.4
Other consolidated operating results		
Basic earnings per share (Yen)	38.25	35.25
Diluted earnings per share (Yen)	38.07	35.07
Rate of return on equity (%)	12.1	13.4
Ordinary profit to total assets ratio (%)	12.6	13.8
Operating profit to net sales ratio (%)	20.8	22.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Jun 2021	Jun 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	115,427	93,729
Net assets	92,938	71,975
Capital adequacy ratio (%)	80.5	76.8
Net assets per share (Yen)	349.18	276.13
Note to consolidated financial positions		
Owner's equity	92,868	71,946
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Jun 2021	Jun 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	8,920	11,166
Cash flows from investing activities	-16,327	-10,389
Cash flows from financing activities	10,110	-850
Cash and equivalents, end of period	21,358	18,554
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Jun 2022	Jun 2021	Jun 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		11.26	8.81
Forecast	11.63		
Upper	-		
Lower	-		
Annual			
Result		11.26	8.81
Forecast	11.63		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,994	2,295
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.0	25.0
Forecast	30.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.6	3.3
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Jun 2022	Dec 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2022年 6月期の連結業績予想（2021年7月 1日～2022年 6月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	75,296	36,784
Upper	-	-
Lower	-	-
% change		
Forecast	22.4	30.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	14,510	6,661
Upper	-	-
Lower	-	-
% change		
Forecast	13.4	7.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	14,458	6,639
Upper	-	-
Lower	-	-
% change		
Forecast	9.6	8.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	10,498	4,818
Upper	-	-
Lower	-	-
% change		
Forecast	5.1	8.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	38.65	17.74
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

Jun 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)	-
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

	Jun 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	true
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

	Jun 2021	Jun 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)	265,972,800	260,561,600
Number of treasury stock at the end of fiscal year	7,878	7,878
Average number of shares	261,066,829	260,406,125
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)

	Jun 2021	Jun 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	50,892	47,444
% change	7.3	2.9
Operating profit		
Operating profit	8,214	9,908
% change	-17.1	-9.9
Ordinary profit		

Ordinary profit	8,884	10,046
% change	-11.6	-7.5
Profit		
Profit	6,734	7,894
% change	-14.7	-0.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	25.80	30.32
Diluted earnings per share (Yen)	25.68	30.16
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Jun 2021	Jun 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	91,428	71,274
Net assets	67,194	49,621
Capital adequacy ratio (%)	73.4	69.6
Net assets per share (Yen)	252.48	190.43
Note to non-consolidated financial positions		
Owner's equity	67,149	49,616
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Jun 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.