

Document and entity information

	Dec 2021	Sep 2021
Company information		
Company information		
FASF member mark		true
Document name		Business Results for the Third Quarter of the Year Ending December 31, 2021 [Japan GAAP] (Consolidated)
Filing date		2021-11-05
Company name		THE PACK CORPORATION
Stock exchange listings		
Tokyo		
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		39500
URL		https://www.thepack.co.jp
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2021-12-31	
Quarterly period		3
Representative		
Title		President & CEO
Name		Mitsuo Inada
Inquiries		
Title		Managing Director Corporate Division
Name		Michihisa Fujii
Tel		+81-6-4967-1221
Other		
Quarterly statement filing date (as planned)		2021-11-09
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(Rounded down to million yen)

Business Results-Quarterly operating results

(in millions of yens)

	Sep 2021	Sep 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		

Consolidated income statements information		
Net sales		
Net sales	55,061	54,165
% change	1.7	-18.7
Operating profit		
Operating profit	2,047	1,582
% change	29.3	-60.8
Ordinary profit		
Ordinary profit	2,245	1,795
% change	25.1	-57.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,512	1,113
% change	35.8	-57.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,138	96
Change in comprehensive income	-	-96.3
Other consolidated operating results		
Basic earnings per share (Yen)	79.62	58.65
Diluted earnings per share (Yen)	79.52	58.57
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2021	Dec 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	81,897	83,556
Net assets	60,845	59,739
Capital adequacy ratio (%)	74.2	71.4
Note to consolidated financial positions		
Owner's equity	60,760	59,651
Note to financial positions	-	

Business Results-Note to quarterly business results

	Sep 2021
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Dec 2021	Sep 2021	Dec 2020
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	25.00		30.00
Third quarter			
Result	-		-
Year end			
Result			30.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result			60.00

Forecast	50.00
Upper	-
Lower	-
Correction of dividend forecast from the most recent dividend forecast	
Correction of dividend forecast from the most recent dividend forecast	
Annual	-
Note to dividends	
Note to dividends	
Annual	-

Quarterly Forecasts

(in millions of yens)

Dec 2021

Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	Forecast of consolidated business results for the year ending December 31, 2021 (January 1, 2021 through December 31, 2021)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	81,000
Upper	-
Lower	-
% change	
Forecast	3.3
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	3,800
Upper	-
Lower	-
% change	
Forecast	16.0
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	4,000
Upper	-
Lower	-
% change	
Forecast	10.9
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	2,700
Upper	-
Lower	-
% change	
Forecast	12.9
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	142.17
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Sep 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)

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Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Sep 2021

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

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Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Sep 2021

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

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Notes, Quarterly-Number of issued and outstanding shares common stock

Sep 2021

Dec 2020

Sep 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

10 000 000

10 000 000

end of fiscal year (including treasury stock)	12,700,000	12,700,000	
Number of treasury stock at the end of fiscal year	904,897	909,347	
Average number of shares	18,993,368		18,984,873
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

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