

## Document and entity information

Dec 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-02-08
Company name	FAN Communications, Inc.
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	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	24610
URL	<a href="https://www.fancs.com/">https://www.fancs.com/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-12-31
Representative	
Title	代表取締役社長
Name	柳澤 安慶
Inquiries	
Title	執行役員社長室長
Name	杉山 紳一郎
Tel	03-5766-3530
Other	
Date of general shareholders' meeting (as planned)	2022-03-29
Dividend payable date (as planned)	2022-03-30
Annual securities report filing date (as planned)	2022-03-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

## Business Results-Operating results

(in millions of yens)

	Dec 2021	Dec 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	26,700	29,379
% change	-9.1	-14.1
Operating profit		
Operating profit	2,318	2,852
% change	-18.7	-23.9
Ordinary profit		
Ordinary profit	2,516	2,985
% change	-15.7	-21.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,637	1,991
% change	-17.8	-20.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,573	1,883
Change in comprehensive income	-16.5	-29.8
Other consolidated operating results		
Basic earnings per share (Yen)	22.63	26.95
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.2	9.6
Ordinary profit to total assets ratio (%)	9.9	11.2
Operating profit to net sales ratio (%)	8.7	9.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注)潜在株式調整後1株当たり当期純利益については、希薄化効果を有している潜在株式が存在しないため、記載しておりません。	

## Business Results-Financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	24,654	26,321
Net assets	19,705	20,518
Capital adequacy ratio (%)	79.6	77.7
Net assets per share (Yen)	276.92	278.89
Note to consolidated financial positions		
Owner's equity	19,634	20,454
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Dec 2021	Dec 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,225	2,649
Cash flows from investing activities	940	730
Cash flows from financing activities	-2,394	-2,440

Cash and equivalents, end of period	19,362	19,532
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

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

## Dividends

(in millions of yens)

	Dec 2022	Dec 2021	Dec 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		19.00	19.00
Forecast	19.00		
Upper	-		
Lower	-		
Annual			
Result		19.00	19.00
Forecast	19.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,347	1,393
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		84.0	70.5
Forecast	80.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		6.8	6.8
Note to dividends			
Note to dividends			

## Forecasts

(in millions of yens)

	Dec 2022	Jun 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2022年12月期の連結業績予想（2022年1月1日～2022年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	7,680	3,810
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,410	1,200
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,430	1,210
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,670	830
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	23.55	11.71
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

Note to forecasts

(注) 2022年12月期の期首より「収益認識に関する会計基準」(企業会計基準第29号)等を適用するため、上記の連結業績予想は当該会計基準等を適用した後の金額となっており、対前期及び対前年同四半期増減率は記載していません。

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

	Dec 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)	-
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

	Dec 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

	Dec 2021	Dec 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)	76,930,032	76,930,032
Number of treasury stock at the end of fiscal year	6,026,001	3,585,001

Average number of shares	72,344,113	73,893,959
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)

	Dec 2021	Dec 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	24,879	27,676
% change	-10.1	-13.0
Operating profit		
Operating profit	2,266	2,732
% change	-17.1	-25.4
Ordinary profit		
Ordinary profit	2,475	2,945
% change	-16.0	-21.1
Profit		
Profit	1,748	2,021
% change	-13.5	13.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	24.17	27.36
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	(注) 潜在株式調整後1株当たり当期純利益については、希薄化効果を有している潜在株式が存在しないため、記載しておりません。	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	24,422	25,681
Net assets	19,662	20,363
Capital adequacy ratio (%)	80.2	79.0
Net assets per share (Yen)	276.31	276.78
Note to non-consolidated financial positions		
Owner's equity	19,591	20,300
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Dec 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.