

Document and entity information

Feb 2022

Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕(連結)
Filing date		2022-04-14
Company name		Ricksoft Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		-
Tokyo Growth		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		44290
URL		https://www.ricksoft.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2022-02-28
Representative		
Title		代表取締役
Name		大貫 浩
Inquiries		
Title		取締役
Name		加藤 真理
Tel		03-6262-7943
Other		
Date of general shareholders' meeting (as planned)		2022-05-26
Dividend payable date (as planned)		-
Annual securities report filing date (as planned)		2022-05-26
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)

	Feb 2022	Feb 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,308	4,431
% change	-2.8	43.5
Operating profit		
Operating profit	437	601
% change	-27.3	49.6
Ordinary profit		
Ordinary profit	450	601
% change	-25.1	49.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	326	445
% change	-26.7	54.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	331	444
Change in comprehensive income	-25.5	54.1
Other consolidated operating results		
Basic earnings per share (Yen)	74.54	103.57
Diluted earnings per share (Yen)	72.94	99.05
Rate of return on equity (%)	15.7	26.7
Ordinary profit to total assets ratio (%)	14.8	23.6
Operating profit to net sales ratio (%)	10.2	13.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Feb 2022	Feb 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	2,932	3,168
Net assets	2,255	1,900
Capital adequacy ratio (%)	76.9	60.0
Net assets per share (Yen)	507.15	436.55
Note to consolidated financial positions		
Owner's equity	2,255	1,900

Business Results-Cash flows

(in millions of yens)

	Feb 2022	Feb 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	161	477
Cash flows from investing activities	-46	-8
Cash flows from financing activities	22	18

Dividends

(in millions of yens)

	Feb 2023	Feb 2022	Feb 2021
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-

Forecasts

(in millions of yens)

	Feb 2023
Forecasts	
Forecasts	
Title for forecasts	3 . 2023年2月期の 連結業績予想（2022 年3月1日～2023年 2月28日）
Preamble to consolidated forecasts	
Preamble to forecasts	(%表示は、対前期増 減率)

Main table of consolidated forecasts

Net sales	
Net sales	
Forecast	5,001
Upper	-
Lower	-
% change	
Forecast	16.1
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	451
Upper	-
Lower	-
% change	
Forecast	3.1
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	451
Upper	-
Lower	-
% change	
Forecast	0.2
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	308
Upper	-
Lower	-
% change	
Forecast	-5.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	69.15
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

Feb 2022

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

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 2022
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

	Feb 2022	Feb 2021
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)	4,446,900	4,354,500
Number of treasury stock at the end of fiscal year	132	68
Average number of shares	4,385,820	4,303,618
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.