

Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-05-13
Company name	NIC Autotec,Inc.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
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	57420
URL	https://www.nic-inc.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	代表取締役会長
Name	西川 浩司
Inquiries	
Title	常務取締役
Name	藤井 透
Tel	076-425-0738
Other	
Date of general shareholders' meeting (as planned)	2022-06-25
Dividend payable date (as planned)	2022-06-27
Annual securities report filing date (as planned)	2022-06-28
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	(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)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	7,432	6,649
% change	11.8	0.5
Operating profit		
Operating profit	255	218
% change	17.3	13.4
Ordinary profit		
Ordinary profit	267	220
% change	21.4	24.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	248	136
% change	82.5	35.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	228	209
Change in comprehensive income	9.0	366.3
Other consolidated operating results		
Basic earnings per share (Yen)	45.67	25.02
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.4	2.9
Ordinary profit to total assets ratio (%)	3.2	2.8
Operating profit to net sales ratio (%)	3.4	3.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	8,713	8,138
Net assets	4,639	4,634
Capital adequacy ratio (%)	53.2	56.9
Net assets per share (Yen)	851.50	850.64
Note to consolidated financial positions		
Owner's equity	4,639	4,634
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-51	1,140
Cash flows from investing activities	-1,179	-163
Cash flows from financing activities	398	-188
Cash and equivalents, end of period	636	1,461

Business Results-Note to business results

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Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

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Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		21.00	21.00
Forecast	21.00		
Upper	-		
Lower	-		
Annual			
Result		41.00	41.00
Forecast	41.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		223	223
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		89.8	163.9
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.8	4.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

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Forecasts	
Forecasts	
Title for forecasts	3. 2023年3月期の連結業績予想（2022年4月1日～2023年3月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	当社グループは、2022年4月1日に新たな中期経営計画を公表しておりますが、公表日以降、当初の想定以上に様々な案件の引き合いが急増していることから、今後の動向を見極めるには今暫く時間を要すると判断し、現時点での連結業績予想の公表につきましては控えさせていただくことにいたしました。なお、当該理由等は添付資料3頁「1. 経営成績等の概況（4）今後の見通し」に記載しております。

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

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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)		-
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

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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

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Notes-Number of issued and outstanding shares common stock

	Mar 2022	Mar 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)	5,500,000	5,500,000
Number of treasury stock at the end of fiscal year	51,446	51,446
Average number of shares	5,448,554	5,448,561
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 2022	Mar 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	7,354	6,620
% change	11.1	0.8
Operating profit		
Operating profit	264	261
% change	1.1	10.6
Ordinary profit		
Ordinary profit	272	266
% change	2.1	17.3
Profit		
Profit	161	182
% change	-11.3	21.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	29.69	33.46
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 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	8,733	8,218
Net assets	4,660	4,744
Capital adequacy ratio (%)	53.4	57.7
Net assets per share (Yen)	855.36	870.83
Note to non-consolidated financial positions		
Owner's equity	4,660	4,744
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

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Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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