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Consolidated Financial Results for the Year Ended September 30, 2022 [Japanese GAAP]

November 14, 2022

Company name: Japan Ecosystem Co., Ltd.

Stock exchange listing: Tokyo, Nagoya

Code number: 9249

URL: <https://www.jp-eco.co.jp/>

Representative: Minoru Matsushima

President

Contact: Atsuhiko Ino

Director in charge of the Management Division

Phone: 0586 - 64 - 9249

Scheduled date of Annual General Meeting of Shareholders: December 23, 2022

Scheduled date of commencing dividend payments: December 26, 2022

Scheduled date of filing annual securities report: December 26, 2022

Availability of supplementary briefing material on annual financial results: Yes

Schedule of annual financial results briefing session: Yes

(Amounts of less than one million yen are rounded down)

1. Consolidated Financial Results for the Fiscal Year Ended September 30, 2022 (October 01, 2021 to September 30, 2022)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Fiscal year ended September 30, 2022	7,220	3.4	798	3.7	856	6.9	386	(32.3)
September 30, 2021	6,985	14.1	770	87.1	801	90.9	571	152.7

(Note) Comprehensive income: Fiscal year ended September 30, 2022: ¥ 390 million [(33.6) %]
Fiscal year ended September 30, 2021: ¥ 587 million [151.8 %]

	Basic earnings per share	Diluted earnings per share	Rate of return on equity	Ordinary profit to total assets ratio	Operating profit to net sales ratio
	Yen	Yen	%	%	%
Fiscal year ended September 30, 2022	145.25	142.64	13.4	13.7	11.1
September 30, 2021	285.95	-	32.2	13.2	11.0

(Reference) Equity in earnings (losses) of affiliated companies: Fiscal year ended September 30, 2022: ¥ - million
Fiscal year ended September 30, 2021: ¥ - million

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of September 30, 2022	6,490	3,773	57.3	1,379.09
September 30, 2021	6,020	2,115	34.3	1,031.90

(Reference) Equity: As of September 30, 2022: ¥ 3,717 million
As of September 30, 2021: ¥ 2,063 million

(3) Consolidated Cash Flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at the end of period
	Million yen	Million yen	Million yen	Million yen
Fiscal year ended September 30, 2022	884	(743)	263	1,095
September 30, 2021	1,475	(170)	(1,165)	691

2. Dividends

	Annual dividends					Total dividends	Payout ratio (consolidated)	Dividends to net assets (consolidated)
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total			
Fiscal year ended	Yen	Yen	Yen	Yen	Yen	Million yen	%	%
September 30, 2021	-	0.00	-	25.00	25.00	50	8.7	2.8
September 30, 2022	-	10.00	-	40.00	50.00	134	34.4	4.1
Fiscal year ending September 30, 2023 (Forecast)	-	25.00	-	26.00	51.00		22.5	

(Note) Breakdown of the year-end dividend for the fiscal year ended September 30, 2022 :

Commemorative dividend	- yen
Special dividend	- yen

3. Consolidated Financial Results Forecast for the Fiscal Year Ending September 30, 2023 (October 01, 2022 to September 30, 2023)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	7,708	6.8	864	8.2	900	5.1	609	57.6	226.28

* Notes:

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): No

New - (Company name:)

Exclusion: - (Company name:)

(2) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: Yes

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(3) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

September 30, 2022: 2,695,400 shares

September 30, 2021: 2,000,000 shares

2) Total number of treasury shares at the end of the period:

September 30, 2022: - shares

September 30, 2021: - shares

3) Average number of shares during the period:

Fiscal Year ended September 30, 2022: 2,663,938 shares

Fiscal Year ended September 30, 2021: 2,000,000 shares

(Reference) Summary of Non-consolidated Financial Results

1. Non-consolidated Financial Results for the Fiscal Year Ended September 30, 2022 (October 01, 2021 to September 30, 2022)

(1) Non-consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Net income	
Fiscal year ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
September 30, 2022	4,515	1.7	449	(11.3)	490	(2.7)	235	(34.2)
September 30, 2021	4,438	13.6	506	60.7	504	55.0	357	86.6

	Basic earnings per share	Diluted earnings per share
Fiscal year ended	Yen	Yen
September 30, 2022	88.32	86.73
September 30, 2021	178.74	-

(2) Non-consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
As of	Million yen	Million yen	%	Yen
September 30, 2022	4,581	3,325	72.6	1,233.72
September 30, 2021	3,709	1,823	49.2	911.73

(Reference) Equity: As of September 30, 2022: ¥ 3,325 million
As of September 30, 2021: ¥ 1,823 million