

Document and entity information

	Jan 2023	Oct 2022
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕（連 結）
Filing date		2022-12-07
Company name		TOKYO RAKUTENCHI CO.,LTD.
Securities code		8842
URL		https://www.rakutenc hi.co.jp/
Representative		
Title		代表取締役 社長執行 役員
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Inquiries		
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Other		
Quarterly statement filing date (as planned)		2022-12-09
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		（百万円未満切捨 て）
Stock exchange listings		
Tokyo		true
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
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		-
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2023-01-31	

Business Results-Quarterly operating results

(in millions of yens)

	Oct 2022	Oct 2021
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	6,707	5,929
% change	-	-1.3
Operating profit		
Operating profit	815	296
% change	-	-
Ordinary profit		
Ordinary profit	940	312
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,376	148
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,200	1,426
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	230.12	24.89
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日企業会計基準委員会)等を第1四半期連結会計期間の期首から適用しており、2023年1月期第3四半期に係る各数値については、当該会計基準等を適用した後の数値となっており、対前年同四半期増減率は記載しておりません。	

Business Results-Quarterly financial positions

(in millions of yens)

	Oct 2022	Jan 2022
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	43,364	42,425
Net assets	32,754	30,921
Capital adequacy ratio (%)	75.5	72.9
Net assets per share (Yen)	5,474.52	5,171.56
Note to consolidated financial positions		
Owner's equity	32,754	30,921

(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日企業会計基準委員会)等を第1四半期連結会計期間の期首から適用しており、2023年1月期第3四半期に係る各数値については、当該会計基準等を適用した後の数値となっております。

Business Results-Note to quarterly business results

Oct 2022

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)

Jan 2023

Oct 2022

Jan 2022

Quarterly dividends

Quarterly dividends

Dividends

Dividend per share (Yen)

Dividend per share (Yen)

First quarter

Result

-

-

Second quarter

Result

30.00

30.00

Third quarter

Result

-

-

Year end

Result

30.00

Forecast

70.00

Upper

-

Lower

-

Annual

Result

60.00

Forecast

100.00

Upper

-

Lower

-

Correction of dividend forecast from the most recent dividend forecast

Correction of dividend forecast from the most recent dividend forecast

Annual

true

Note to dividends

Note to dividends

Annual

2 期末配当金の内
 訳 2023年1月期
 (予想) 普通配当 30
 円00銭 創立記念配当
 20円00銭 特別配当
 20円00銭 詳細
 は、本日(2022年12
 月7日)別途開示し
 た「2023年1月期
 (第124期) 配当予
 想の修正に関するお
 知らせ」をご覧ください。

Quarterly Forecasts

(in millions of yens)

Jan 2023

Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3 . 2023年 1 月期の 連結業績予想（2022 年 2 月 1 日 ~ 2023年 1 月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	9,000
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	950
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,100
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,450
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	242.44
Upper	-
Lower	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-
Note to consolidated forecasts	

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

Oct 2022

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

-

Number of subsidiaries newly consolidated

-

Number of subsidiaries excluded from consolidation

-

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

-

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

Oct 2022

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

true

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

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

-

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

Oct 2022

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

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

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

	Oct 2022	Jan 2022	Oct 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)	6,511,218	6,511,218	
Number of treasury stock at the end of fiscal year	528,100	532,076	
Average number of shares	5,981,516		5,979,437
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.