

Document and entity information

Jan 2023

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2023-03-08
Company name		TOKYO RAKUTENCHI CO.,LTD.
Securities code		8842
URL		https://www.rakutenci.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		
Date of general shareholders' meeting (as planned)		2023-04-26
Dividend payable date (as planned)		2023-04-27
Annual securities report filing date (as planned)		2023-04-27
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
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		-

Business Results-Operating results

(in millions of yens)

	Jan 2023	Jan 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	9,019	8,219
% change	-	0.6
Operating profit		
Operating profit	985	602
% change	-	-
Ordinary profit		
Ordinary profit	1,162	649
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,557	393
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,869	744
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	260.43	65.75
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.9	1.3
Ordinary profit to total assets ratio (%)	2.7	1.6
Operating profit to net sales ratio (%)	10.9	7.3
Note to consolidated operating results		
Investment profit (loss) on equity method	90	133
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)等を当連結会計年度の期首から適用しており、2023年1月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、対前期増減率は記載していません。	

Business Results-Financial positions

(in millions of yens)

	Jan 2023	Jan 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	42,820	42,425
Net assets	32,419	30,921
Capital adequacy ratio (%)	75.7	72.9
Net assets per share (Yen)	5,418.66	5,171.56
Note to consolidated financial positions		
Owner's equity	32,419	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)等を当連結会計年度の期首から適用しており、2023年1月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-Cash flows

(in millions of yens)

	Jan 2023	Jan 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,025	2,128
Cash flows from investing activities	56	-1,995
Cash flows from financing activities	-2,105	705
Cash and equivalents, end of period	3,230	2,254
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Jan 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jan 2024	Jan 2023	Jan 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		70.00	30.00
Forecast	30.00		

Upper	-	
Lower	-	
Annual		
Result		100.00 60.00
Forecast	60.00	
Upper	-	
Lower	-	
Total dividend paid		
Total dividend paid		
Annual		
Result		598 358
Payout ratio (consolidated)		
Payout ratio (%)		
Annual		
Result		38.4 91.3
Forecast	51.3	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result		1.9 1.2
Note to dividends		
Note to dividends		
Annual		(注) 期末配当金の 内訳 2023年1月期 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

Forecasts

(in millions of yens)

	Jan 2024	Jul 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年1月期の 連結業績予想（2023 年2月1日～2024年 1月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	9,200	4,500
Upper	-	-
Lower	-	-
% change		
Forecast	2.0	1.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	900	500
Upper	-	-
Lower	-	-
% change		
Forecast	-8.7	-6.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,000	600
Upper	-	-
Lower	-	-

% change		
Forecast	-14.0	-8.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	700	400
Upper	-	-
Lower	-	-
% change		
Forecast	-55.1	-66.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	117.02	66.87
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

	Jan 2023
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	-
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-Changes in accounting policies and accounting estimates retrospective restatement

	Jan 2023
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	-

Notes-Number of issued and outstanding shares common stock

	Jan 2023	Jan 2022
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	528,260	532,076
Average number of shares	5,981,858	5,979,382
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)

	Jan 2023
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Jan 2023
Non-consolidated financial positions	
Non-consolidated financial positions	
Note to non-consolidated financial positions	
Note to financial positions	-

Business Results-Note to overview of nonconsolidated business results

	Jan 2023
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Jan 2024
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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