

## Document and entity information

Jul 2023

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2023-09-14
Company name		PLANET,INC.
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		true
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		-
Securities code		23910
URL		<a href="https://www.planet-van.co.jp/">https://www.planet-van.co.jp/</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2023-07-31
Representative		
Title		代表取締役社長 執行役員社長
Name		坂田 政一
Inquiries		
Title		取締役 執行役員 経営管理管轄役員
Name		川村 渉
Tel		03-5962-0811
Other		
Date of general shareholders' meeting (as planned)		2023-10-24
Dividend payable date (as planned)		2023-10-25
Annual securities report filing date (as planned)		2023-10-24
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		true
Target audience		（投資家・アナリスト向け）

## Business Results-Operating results

(in millions of yens)

	Jul 2023	Jul 2022
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	3,131	3,130
% change	0.0	2.1
Operating profit		
Operating profit	625	705
% change	-11.3	0.0
Ordinary profit		
Ordinary profit	655	732
% change	-10.4	0.8
Profit		
Profit	442	526
% change	-15.9	5.6
Other operating results		
Basic earnings per share (Yen)	66.72	79.34
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.4	10.5
Ordinary profit to total assets ratio (%)	10.4	12.1
Operating profit to net sales ratio (%)	20.0	22.5
Note to operating results		
Investment profit (loss) on equity method	8	3
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Jul 2023	Jul 2022
Financial positions		
Financial positions		
Financial positions		
Total assets	6,366	6,273
Net assets	5,345	5,161
Capital adequacy ratio (%)	84.0	82.3
Net assets per share (Yen)	806.14	778.37
Note to financial positions		
Owner's equity	5,345	5,161
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Jul 2023	Jul 2022
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	632	689
Cash flows from investing activities	-470	-214
Cash flows from financing activities	-278	-278
Cash and equivalents, end of period	2,575	2,691
Note to cash flows		

## Business Results-Note to business results

Jul 2023

Note to business results

Note to business results

Note to financial results

Note to financial results

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### Dividends

(in millions of yens)

	Jul 2024	Jul 2023	Jul 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		21.00	21.00
Forecast	21.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		21.50	21.00
Forecast	21.50		
Upper	-		
Lower	-		
Annual			
Result		42.50	42.00
Forecast	43.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		281	278
Payout ratio			
Payout ratio (%)			
Annual			
Result		63.7	52.9
Forecast	71.3		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.4	5.6
Note to dividends			
Note to dividends			
Annual		-	

# Forecasts

(in millions of yens)

	Jul 2024	Jan 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2024年 7月期の業績予想（2023年 8月1日～2024年 7月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	3,225	1,600
Upper	-	-
Lower	-	-
% change		
Forecast	3.0	1.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	560	270
Upper	-	-
Lower	-	-
% change		
Forecast	-10.5	-14.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	580	275
Upper	-	-
Lower	-	-
% change		
Forecast	-11.5	-15.9
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	400	190
Upper	-	-
Lower	-	-
% change		
Forecast	-9.6	-13.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	60.32	28.65
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

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

	Jul 2023	Jul 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)	6,632,800	6,632,800
Number of treasury stock at the end of fiscal year	1,916	1,916
Average number of shares	6,630,884	6,630,885
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.