

Document and entity information

Dec 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-02-08
Company name	FAN Communications, Inc.
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	-
Securities code	24610
URL	https://www.fancs.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-12-31
Representative	
Title	代表取締役社長
Name	柳澤 安慶
Inquiries	
Title	執行役員コーポレートデザイン本部長
Name	加藤 正人
Tel	03-5766-3530
Other	
Date of general shareholders' meeting (as planned)	2024-03-27
Dividend payable date (as planned)	2024-03-28
Annual securities report filing date (as planned)	2024-03-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-

Business Results-Operating results

(in millions of yens)

	Dec 2023	Dec 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	7,396	7,737
% change	-4.4	-
Operating profit		
Operating profit	2,068	2,407
% change	-14.1	3.8
Ordinary profit		
Ordinary profit	2,103	2,447
% change	-14.1	-2.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,233	1,535
% change	-19.7	-6.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,285	1,542
Change in comprehensive income	-16.6	-2.0
Other consolidated operating results		
Basic earnings per share (Yen)	18.61	22.34
Diluted earnings per share (Yen)	-	22.34
Rate of return on equity (%)	6.9	8.2
Ordinary profit to total assets ratio (%)	8.9	10.1
Operating profit to net sales ratio (%)	28.0	31.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注1) 2023年12月期の潜在株式調整後1株当たり当期純利益については、希薄化効果を有している潜在株式が存在しないため、記載しておりません。(注2) 「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)等を2022年12月期の期首から適用しております。売上高に大きな影響が生じるため2022年12月期の売上高の対前期増減率は記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Dec 2023	Dec 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	23,378	23,855
Net assets	17,888	17,953
Capital adequacy ratio (%)	76.2	74.9
Net assets per share (Yen)	268.76	269.58

Note to consolidated financial positions

Owner's equity	17,805	17,875
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2023	Dec 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,510	2,476
Cash flows from investing activities	21	-1,542
Cash flows from financing activities	-1,316	-3,302
Cash and equivalents, end of period	17,303	17,056
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Dec 2023

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2024	Dec 2023	Dec 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		19.00	19.00
Forecast	19.00		
Upper	-		
Lower	-		
Annual			
Result		19.00	19.00
Forecast	19.00		
Upper	-		
Lower	-		
Total dividend paid			

Total dividend paid			
Annual			
Result		1,258	1,259
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		102.1	85.0
Forecast	83.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		7.1	7.0
Note to dividends			
Note to dividends			
Annual			
		-	

Forecasts

(in millions of yens)

	Dec 2024	Jun 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2024年12月期の連結業績予想（2024年1月1日～2024年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	6,980	3,310
Upper	-	-
Lower	-	-
% change		
Forecast	-5.6	-12.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,910	780
Upper	-	-
Lower	-	-
% change		
Forecast	-7.6	-31.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,920	785
Upper	-	-
Lower	-	-
% change		
Forecast	-8.7	-31.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,510	520
Upper	-	-
Lower	-	-
% change		
Forecast	22.5	-13.8
Upper	-	-

Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	22.79	7.85
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

	Dec 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	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name 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

	Dec 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

	Dec 2023	Dec 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)	76,930,032	76,930,032
Number of treasury stock at the end of fiscal year	10,681,603	10,619,801
Average number of shares	66,249,731	68,734,086

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Dec 2023	Dec 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	6,869	7,111
% change	-3.4	-
Operating profit		
Operating profit	2,214	2,461
% change	-10.0	8.6
Ordinary profit		
Ordinary profit	2,127	2,512
% change	-15.3	1.5
Profit		
Profit	1,113	1,302
% change	-14.5	-25.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	16.81	18.95
Diluted earnings per share (Yen)	-	18.95
Note to non-consolidated operating results		
Note to operating results	<p>(注1) 2023年12月期の潜在株式調整後1株当たり当期純利益については、希薄化効果を有している潜在株式が存在しないため、記載しておりません。(注2) 「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)等を2022年12月期の期首から適用しております。売上高に大きな影響が生じるため2022年12月期の売上高の対前期増減率は記載しておりません。</p>	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2023	Dec 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	22,868	23,420
Net assets	17,564	17,677
Capital adequacy ratio (%)	76.4	75.1
Net assets per share (Yen)	263.87	265.41
Note to non-consolidated financial positions		
Owner's equity	17,480	17,599
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

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.