Document and entity information

		Sep 2020
Company information		
Company information		
FASF member mark		true
Document name	Consolidated Financial Results for the Year Ended September 30, 2020 (JGAAP)	決算短信〔日本基準〕（連結）
Filing date		2020-11-12
Company name		PKSHA Technology Inc.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		true
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya 1st section		-
Nagoya 2nd section		-
Nagoya Centrex		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Green Sheet		-
Japan Securities Dealers Association		-
Securities code		39930
URL		https://pkshatech.com/ja
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-09-30
Representative		
Title		Representative Director
Name		Katsuya Uenoyama
Inquiries		
Title		Director
Name		Mitsuya Nakata
Tel		03-6801-6718
Other		
Date of general shareholders' meeting (as planned)		2020-12-22
Annual securities report filing date (as planned)		2020-12-23
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		-
Note to fraction processing method		Truncation less than 1 million yen

Business Results-Operating results

(in millions of yens)

	Sep 2020	Sep 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	7,393	3,061
% change	141.5	103.6
Operating profit		
Operating profit	634	720
% change	-11.9	20.9
Ordinary profit		
Ordinary profit	602	592
% change	1.7	0.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,753	409
% change	327.8	-32.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,713	415
Change in comprehensive income	312.3	-32.0
Other consolidated operating results		
Basic earnings per share (Yen)	57.79	15.00
Diluted earnings per share (Yen)	55.19	14.05
Rate of return on equity (%)	6.5	2.5
Ordinary profit to total assets ratio (%)	1.9	3.2
Operating profit to net sales ratio (%)	8.6	23.5
Note to consolidated operating results		
Investment profit (loss) on equity method	9	-35
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2020	Sep 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	31,904	30,421
Net assets	27,439	26,652
Capital adequacy ratio (%)	86.0	87.6
Net assets per share (Yen)	904.93	875.79
Note to consolidated financial positions		
Owner's equity	27,436	26,650
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2020	Sep 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	661	431
Cash flows from investing activities	1,969	-4,141
Cash flows from financing activities	-1,108	20,959
Cash and equivalents, end of period	24,137	22,614
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2021	Sep 2020	Sep 2019
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Sep 2021	Mar 2021
Forecasts		
Forecasts		
Title for forecasts	Consolidated Financial Results Forecast for the Year Ending September 30, 2021 (from October 1, 2020 to September 30, 2021)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	-	-
Upper	10,000	-
Lower	9,000	-
% change		
Forecast	-	-
Upper	35.3	-
Lower	21.7	-
Operating profit		
Operating profit		
Forecast	760	-
Upper	-	-
Lower	-	-
% change		
Forecast	19.7	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	700	-
Upper	-	-
Lower	-	-
% change		
Forecast	16.1	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	-	-
Upper	450	-
Lower	350	-
% change		
Forecast	-	-
Upper	-74.3	-
Lower	-80.0	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	-	-
Upper	14.83	-
Lower	11.53	-
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

	Sep 2020
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

	Sep 2020
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

	Sep 2020	Sep 2019
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)	30,679,400	30,430,200
Number of treasury stock at the end of fiscal year	360,049	-
Average number of shares	30,348,762	27,337,717
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)

	Sep 2020	Sep 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,655	1,585
% change	4.4	43.1
Operating profit		
Operating profit	184	187

% change	-1.9	-29.5
Ordinary profit		
Ordinary profit	354	341
% change	3.8	-4.7
Profit		
Profit	1,658	276
% change	499.9	-40.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	54.66	10.11
Diluted earnings per share (Yen)	52.20	9.48
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2020	Sep 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	28,225	26,686
Net assets	27,020	26,290
Capital adequacy ratio (%)	95.7	98.5
Net assets per share (Yen)	891.13	863.87
Note to non-consolidated financial positions		
Owner's equity	27,018	26,287
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2020
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	The Company implemented a two-for-one stock split of its common stock effective on March 1, 2019. The number of shares issued (common stock) was calculated assuming that the stock split was implemented at the beginning of the previous fiscal year. Per share information such as basic EPS, diluted EPS, Net assets per share is also calculated based on the same assumption.

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