Document and entity information

	Mar 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2020-05-27
Company name	RAIZNEXT Corporation
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
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	63790
URL	https://www.raiznext.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-03-31
Representative	
Title	代表取締役社長
Name	吉川 善治
Inquiries	
Title	経営企画部長
Name	小林 敬典
Tel	045-758-1950
Other	
Date of general shareholders' meeting (as planned)	2020-06-26
Dividend payable date (as planned)	2020-06-29
Annual securities report filing date (as planned)	2020-06-26
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）

Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	140,578	97,331
% change	44.4	8.6
Operating profit		
Operating profit	10,040	7,683
% change	30.7	20.5
Ordinary profit		
Ordinary profit	10,239	7,939
% change	29.0	19.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	12,258	5,225
% change	134.6	17.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	11,769	4,764
Change in comprehensive income	147.0	-9.3
Other consolidated operating results		
Basic earnings per share (Yen)	234.86	113.03
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	21.5	11.4
Ordinary profit to total assets ratio (%)	11.4	10.3
Operating profit to net sales ratio (%)	7.1	7.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	99,348	80,155
Net assets	67,819	47,988
Capital adequacy ratio (%)	67.3	58.8
Net assets per share (Yen)	1,233.48	1,019.39
Note to consolidated financial positions		
Owner's equity	66,814	47,123
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-6,384	9,842
Cash flows from investing activities	-360	-681
Cash flows from financing activities	-5,142	-1,893
Cash and equivalents, end of period	6,368	16,821
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 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		53.00	46.00
Forecast	47.00		
Upper	-		
Lower	-		
Annual			
Result		53.00	46.00
Forecast	47.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,870	2,126
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		40.1	40.7
Forecast	40.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.7	4.6
Note to dividends			
Note to dividends			

Annual	（注）2020年3月期の配当性向（連結）は次のとおり算出しております。連結配当性向＝｛配当金総額÷連結当期純利益（負ののれん発生益を除く）｝×100

Forecasts

(in millions of yens)

	Mar 2021	Sep 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2021年 3月期の連結業績予想（2020年 4月 1日～2021年 3月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	145,000	75,000
Upper	-	-
Lower	-	-
% change		
Forecast	3.1	28.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	9,400	4,200
Upper	-	-
Lower	-	-
% change		
Forecast	-6.4	-0.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	9,600	4,300
Upper	-	-
Lower	-	-
% change		
Forecast	-6.2	-0.7
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	6,300	2,800
Upper	-	-
Lower	-	-
% change		
Forecast	-48.6	-66.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	116.31	51.69
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

Note to forecasts	（注）新型コロナウイルス感染症による影響については、現時点で業績に与える影響を合理的に算出することが困難なことから、本業績予想には織り込んでおりません。業績予想の修正が必要となった場合には、速やかに公表いたします。

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

	Mar 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

	Mar 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

	Mar 2020	Mar 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)	54,168,053	46,310,892
Number of treasury stock at the end of fiscal year	235	83,911

Average number of shares	52,193,461	46,227,156
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)

	Mar 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	130,253	89,597
% change	45.4	7.5
Operating profit		
Operating profit	8,398	6,518
% change	28.8	15.3
Ordinary profit		
Ordinary profit	8,893	6,924
% change	28.4	16.4
Profit		
Profit	11,579	4,703
% change	146.2	5.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	221.87	101.74
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	93,979	74,735
Net assets	63,441	44,556
Capital adequacy ratio (%)	67.5	59.6
Net assets per share (Yen)	1,171.20	963.86
Note to non-consolidated financial positions		
Owner's equity	63,441	44,556
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2020
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)

	Mar 2021	Sep 2020
Non-consolidated forecasts		
Non-consolidated forecasts		

Title for forecasts	2. 2021年 3月期の個別業績予想（2020年 4月 1日～2021年 3月 31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	136,500	70,000
Upper	-	-
Lower	-	-
% change		
Forecast	4.8	31.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	8,700	3,800
Upper	-	-
Lower	-	-
% change		
Forecast	-2.2	4.6
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	5,800	2,550
Upper	-	-
Lower	-	-
% change		
Forecast	-50.0	-68.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	107.07	47.08
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	（注）新型コロナウイルス感染症による影響については、現時点で業績に与える影響を合理的に算出することが困難なことから、本業績予想には織り込んでおりません。業績予想の修正が必要となった場合には、速やかに公表いたします。	

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