Document and entity information

	Aug 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2020-10-08
Company name	Kojima Co.,Ltd.
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	75130
URL	https://www.kojima.net/corporation/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-08-31
Representative	
Title	代表取締役専務 専務執行役員
Name	荒川 忠士
Inquiries	
Title	執行役員 経営企画本部 経営企画部長
Name	宮坂 貞広
Tel	03-6907-3113
Other	
Date of general shareholders' meeting (as planned)	2020-11-18
Dividend payable date (as planned)	2020-11-20
Annual securities report filing date (as planned)	2020-11-19
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Aug 2020	Aug 2019
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	288,216	268,127
% change	7.5	8.8
Operating profit		
Operating profit	7,221	6,426
% change	12.4	51.3
Ordinary profit		
Ordinary profit	7,382	7,165
% change	3.0	60.1
Profit		
Profit	6,056	6,604
% change	-8.3	93.2
Other operating results		
Basic earnings per share (Yen)	78.04	84.81
Diluted earnings per share (Yen)	78.01	-
Rate of return on equity (%)	11.8	14.5
Ordinary profit to total assets ratio (%)	6.2	6.8
Operating profit to net sales ratio (%)	2.5	2.4
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2020	Aug 2019
Financial positions		
Financial positions		
Financial positions		
Total assets	128,190	109,335
Net assets	53,999	48,681
Capital adequacy ratio (%)	42.1	44.5
Net assets per share (Yen)	695.58	627.24
Note to financial positions		
Owner's equity	53,985	48,681
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2020	Aug 2019
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	24,160	2,787
Cash flows from investing activities	-260	-1,436
Cash flows from financing activities	4,283	-1,152
Cash and equivalents, end of period	30,144	1,959
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2020

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

Dividends

(in millions of yens)

	Aug 2021	Aug 2020	Aug 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		12.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		12.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		931	776
Payout ratio			
Payout ratio (%)			
Annual			
Result		15.4	11.7
Forecast	22.2		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.8	1.7
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Aug 2021	Feb 2021
Forecasts		
Forecasts		

Title for forecasts	3. 2021年 8月期の業績予想（2020年 9月1日～2021年 8月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	288,300	139,500
Upper	-	-
Lower	-	-
% change		
Forecast	0.0	4.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,000	1,700
Upper	-	-
Lower	-	-
% change		
Forecast	-30.8	1.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	4,900	1,700
Upper	-	-
Lower	-	-
% change		
Forecast	-33.6	-5.7
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	3,500	1,100
Upper	-	-
Lower	-	-
% change		
Forecast	-42.2	-0.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	45.10	14.17
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Aug 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	true	
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

	Aug 2020	Aug 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)	77,912,716	77,912,716
Number of treasury stock at the end of fiscal year	300,919	300,919
Average number of shares	77,611,797	77,869,178
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.