Document and entity information

	Mar 2021
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2021-05-13
Company name	RAKUS Co.,Ltd.
Securities code	39230
URL	https://www.rakus.co.jp
Representative	
Title	代表取締役社長
Name	中村 崇則
Inquiries	
Title	取締役 戦略企画部長
Name	松嶋 祥文
Tel	050（8880）3200
Other	
Date of general shareholders' meeting (as planned)	2021-06-25
Dividend payable date (as planned)	2021-06-28
Annual securities report filing date (as planned)	2021-06-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	（百万円未満切捨て）
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	15,387	11,608
% change	32.6	32.8
Operating profit		
Operating profit	3,898	1,174
% change	232.0	-20.0
Ordinary profit		
Ordinary profit	3,881	1,177
% change	229.7	-20.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,936	799
% change	267.3	-21.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,939	798
Change in comprehensive income	268.2	-21.6
Other consolidated operating results		
Basic earnings per share (Yen)	16.20	4.41
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	45.1	16.3
Ordinary profit to total assets ratio (%)	41.9	17.9
Operating profit to net sales ratio (%)	25.3	10.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	（注）１．当社は、2019年10月１日付で普通株式１株につき２株の割合で株式分割を行い、また、2020年10月１日付で普通株式１株につき２株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定し、「１株当たり当期純利益」を算定しております。　２．潜在株式調整後１株当たり当期純利益については、潜在株式が存在していないため記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	11,471	7,039
Net assets	7,842	5,192
Capital adequacy ratio (%)	68.4	73.8
Net assets per share (Yen)	43.28	28.65
Note to consolidated financial positions		
Owner's equity	7,842	5,192

Note to financial positions	（注）当社は、2019年10月１日付で普通株式１株につき２株の割合で株式分割を行い、また、2020年10月１日付で普通株式１株につき２株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定し、「１株当たり純資産」を算定しております。

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,271	939
Cash flows from investing activities	-432	-481
Cash flows from financing activities	-303	-195
Cash and equivalents, end of period	6,035	2,496
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
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		1.75	3.20
Forecast	1.90		

Upper	-		
Lower	-		
Annual			
Result		1.75	3.20
Forecast	1.90		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		317	289
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		10.8	36.3
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.9	5.9
Note to dividends			
Note to dividends			
Annual		（注）当社は、2020年10月１日付で普通株式１株につき２株の割合で株式分割を行っております。2020年３月期については当該株式分割前の実際の配当金の金額を記載しております。	

Forecasts

(in millions of yens)

	Mar 2022	Sep 2021
Forecasts		
Forecasts		
Title for forecasts	３．2022年３月期の連結業績予想（2021年４月１日～2021年９月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		9,384
Upper		-
Lower		-
% change		
Forecast		32.7
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		446
Upper		-
Lower		-
% change		
Forecast		-73.8
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		

Forecast	446
Upper	-
Lower	-
% change	
Forecast	-74.0
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	273
Upper	-
Lower	-
% change	
Forecast	-79.0
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	1.51
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	（注）2022年３月期の連結業績予想については、現時点で通期の合理的な業績予想の算定が困難であるため、第２四半期（累計）の業績予想のみを開示しております。詳細は、添付資料Ｐ．３「１．経営成績等の概況（４）今後の見通し」をご覧ください。

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

	Mar 2021
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)	-
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 2021
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 2021	Mar 2020
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)	181,216,000	181,216,000
Number of treasury stock at the end of fiscal year	1,490	1,360
Average number of shares	181,214,582	181,214,675
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	（注）当社は、2019年10月１日付で普通株式１株につき２株の割合で株式分割を行い、また、2020年10月１日付で普通株式１株につき２株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定し、「期末発行済株式数」「期末自己株式数」及び「期中平均株式数」を算定しております。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	11,431	8,217
% change	39.1	26.5
Operating profit		
Operating profit	3,367	841
% change	300.1	-32.5
Ordinary profit		
Ordinary profit	3,343	844
% change	295.7	-32.3
Profit		
Profit	2,637	621
% change	324.4	-32.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	14.55	3.43
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Note to operating results	（注）１．当社は、2019年10月１日付で普通株式１株につき２株の割合で株式分割を行い、また、2020年10月１日付で普通株式１株につき２株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定し、「１株当たり当期純利益」を算定しております。 ２．潜在株式調整後１株当たり当期純利益については、潜在株式が存在していないため記載しておりません。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	9,777	5,732
Net assets	6,997	4,651
Capital adequacy ratio (%)	71.6	81.1
Net assets per share (Yen)	38.62	25.67
Note to non-consolidated financial positions		
Owner's equity	6,997	4,651
Note to financial positions	（注）当社は、2019年10月１日付で普通株式１株につき２株の割合で株式分割を行い、また、2020年10月１日付で普通株式１株につき２株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定し、「１株当たり純資産」を算定しております。	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
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 2022
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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