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	2021-05-14
Company name	IPS,Inc.
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	43900
URL	https://ipsism.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31
Representative	
Title	代表取締役
Name	宮下 幸治
Inquiries	
Title	取締役管理本部長
Name	中原 茂樹
Tel	03（3549）7621
Other	
Date of general shareholders' meeting (as planned)	2021-06-24
Dividend payable date (as planned)	2021-06-25
Annual securities report filing date (as planned)	2021-06-28
Supplemental material of annual results	-
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)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	9,515	6,508
% change	46.2	12.6
Operating profit		
Operating profit	1,920	1,070
% change	79.4	13.2
Ordinary profit		
Ordinary profit	2,186	1,075
% change	103.3	7.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,303	645
% change	102.0	9.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,498	820
Change in comprehensive income	82.6	38.6
Other consolidated operating results		
Basic earnings per share (Yen)	105.38	52.43
Diluted earnings per share (Yen)	100.11	50.44
Rate of return on equity (%)	28.9	18.4
Ordinary profit to total assets ratio (%)	22.4	14.8
Operating profit to net sales ratio (%)	20.2	16.4
Note to consolidated operating results		
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	11,741	7,790
Net assets	6,719	4,715
Capital adequacy ratio (%)	43.6	49.9
Net assets per share (Yen)	413.76	314.82
Note to consolidated financial positions		
Owner's equity	5,122	3,887
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,636	1,038
Cash flows from investing activities	-1,889	-1,137
Cash flows from financing activities	1,333	196
Cash and equivalents, end of period	3,589	2,462
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		10.00	0.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	0.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		123	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		9.5	-
Forecast	7.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.7	-
Note to dividends			
Note to dividends			
Annual		（注）2021年３月期 期末配当金の内訳 記念配当10円00銭	

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～2022年 3月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	11,100	5,500
Upper	-	-
Lower	-	-
% change		
Forecast	16.7	63.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,400	1,200
Upper	-	-
Lower	-	-
% change		
Forecast	25.0	92.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,400	1,200
Upper	-	-
Lower	-	-
% change		
Forecast	9.7	110.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,650	850
Upper	-	-
Lower	-	-
% change		
Forecast	26.6	116.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	133.39	68.72
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

	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)	true
Number of subsidiaries newly consolidated	1
Name of subsidiaries newly consolidated	IPS Telecommunication Singapore Pte. Ltd.
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	（注） 詳細は、添付書類P.12「３．連結財務諸表及び主な注記（５）連結財務諸表に関する注記事項（当連結会計年度における重要な子会社の異動）」をご覧ください。

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)	12,380,000	12,350,000
Number of treasury stock at the end of fiscal year	264	155
Average number of shares	12,369,674	12,305,776
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 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		

Non-consolidated income statements information		
Net sales		
Net sales	8,116	5,037
% change	61.1	4.7
Operating profit		
Operating profit	1,138	724
% change	57.0	0.1
Ordinary profit		
Ordinary profit	1,397	689
% change	102.5	-15.1
Profit		
Profit	899	446
% change	101.5	-19.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	72.70	36.27
Diluted earnings per share (Yen)	69.07	34.89
Note to non-consolidated operating results		
Note to operating results	-	

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	9,649	6,078
Net assets	4,747	3,640
Capital adequacy ratio (%)	47.0	59.8
Net assets per share (Yen)	366.50	294.75
Note to non-consolidated financial positions		
Owner's equity	4,537	3,626
Note to financial positions	-	

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	-

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