Document and entity information

	Mar 2021
Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-05-14
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	2021-03-31
Representative	
Title	代表取締役社長
Name	毛利 照彦
Inquiries	
Title	経営企画部長
Name	小林 敬典
Tel	045-415-1111
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)	2021-06-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(証券アナリスト、機関投資家向け)
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	145,914	140,578
% change	3.8	44.4
Operating profit		
Operating profit	10,386	10,040
% change	3.4	30.7
Ordinary profit		
Ordinary profit	10,657	10,239
% change	4.1	29.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	7,344	12,258
% change	-40.1	134.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	8,982	11,769
Change in comprehensive income	-23.7	147.0
Other consolidated operating results		
Basic earnings per share (Yen)	135.58	234.86
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.5	21.5
Ordinary profit to total assets ratio (%)	10.8	11.4
Operating profit to net sales ratio (%)	7.1	7.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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	97,121	99,348
Net assets	73,890	67,819
Capital adequacy ratio (%)	75.0	67.3
Net assets per share (Yen)	1,344.96	1,233.48
Note to consolidated financial positions		
Owner's equity	72,853	66,814
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	8,591	-6,384
Cash flows from investing activities	-1,101	-360
Cash flows from financing activities	-7,170	-5,142
Cash and equivalents, end of period	6,686	6,368
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		55.00	53.00
Forecast	47.00		
Upper	-		
Lower	-		
Annual			
Result		55.00	53.00
Forecast	47.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,979	2,870
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		40.6	40.1
Forecast	49.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.3	4.7
Note to dividends			
Note to dividends			
Annual		-	

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	133,000	68,500
Upper	-	-
Lower	-	-
% change		
Forecast	-8.9	8.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	7,800	4,450
Upper	-	-
Lower	-	-
% change		
Forecast	-24.9	-8.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	8,000	4,550
Upper	-	-
Lower	-	-
% change		
Forecast	-24.9	-8.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	5,150	2,950
Upper	-	-
Lower	-	-
% change		
Forecast	-29.9	-8.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	95.08	54.46
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)	-
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 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)	54,168,053	54,168,053
Number of treasury stock at the end of fiscal year	425	235
Average number of shares	54,167,745	52,193,461
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	136,896	130,253
% change	5.1	45.4
Operating profit		
Operating profit	9,415	8,398
% change	12.1	28.8
Ordinary profit		

Ordinary profit	9,943	8,893
% change	11.8	28.4
Profit		
Profit	6,630	11,579
% change	-42.7	146.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	122.40	221.87
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	個別経営成績に関する注記	

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	90,026	93,979
Net assets	68,128	63,441
Capital adequacy ratio (%)	75.7	67.5
Net assets per share (Yen)	1,257.74	1,171.20
Note to non-consolidated financial positions		
Owner's equity	68,128	63,441
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.