

Document and entity information

Sep 2022

Company information	
Company information	
FASF member mark	true
Document name	Consolidated Financial Results for the Year Ended September 30, 2022 (JGAAP)
Filing date	2022-11-14
Company name	PKSHA Technology Inc.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	39930
URL	https://pkshatech.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-09-30
Representative	
Title	Representative Director
Name	Katsuya Uenoyama
Inquiries	
Title	Operating officer
Name	Mitsuya Nakata
Tel	03-6801-6718
Other	
Date of general shareholders' meeting (as planned)	2022-12-23
Annual securities report filing date (as planned)	2022-12-26
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	Truncation less than 1 million yen

Business Results-Operating results

(in millions of yens)

	Sep 2022	Sep 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	11,509	8,727
% change	31.9	18.0
Operating profit		
Operating profit	1,565	650
% change	140.8	2.5
Ordinary profit		
Ordinary profit	1,551	572
% change	171.1	-5.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	836	139
% change	500.0	-92.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	528	1,131
Change in comprehensive income	-53.3	-34.0
Other consolidated operating results		
Basic earnings per share (Yen)	27.38	4.58
Diluted earnings per share (Yen)	26.57	4.41
Rate of return on equity (%)	2.9	0.5
Ordinary profit to total assets ratio (%)	4.3	1.7
Operating profit to net sales ratio (%)	13.6	7.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-10	-18
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2022	Sep 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	35,799	35,975
Net assets	29,255	28,717
Capital adequacy ratio (%)	80.6	78.8
Net assets per share (Yen)	942.81	930.75
Note to consolidated financial positions		
Owner's equity	28,851	28,355
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2022	Sep 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,695	168
Cash flows from investing activities	-2,323	-13,476
Cash flows from financing activities	-681	1,975
Cash and equivalents, end of period	12,495	12,804

Business Results-Note to business results

Sep 2022

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Sep 2023	Sep 2022	Sep 2021
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Sep 2023	Mar 2023
Forecasts		
Forecasts		
Title for forecasts	Consolidated Financial Results Forecast for the Year Ending September 30, 2023 (from October 1, 2022 to September 30, 2023)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	13,300	-
Upper	-	-
Lower	-	-
% change		
Forecast	15.6	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,600	-
Upper	-	-
Lower	-	-
% change		
Forecast	2.2	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,300	-
Upper	-	-
Lower	-	-
% change		
Forecast	-16.2	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	500	-
Upper	-	-
Lower	-	-
% change		
Forecast	-40.2	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	16.36	-
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

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

	Sep 2022
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	true
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

	Sep 2022	Sep 2021
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)	31,104,000	30,966,600
Number of treasury stock at the end of fiscal year	502,154	502,049
Average number of shares	30,557,766	30,464,459
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)

	Sep 2022	Sep 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,710	1,614
% change	6.0	-2.5

Operating profit		
Operating profit	-181	179
% change	-	-2.6
Ordinary profit		
Ordinary profit	327	455
% change	-28.2	28.4
Profit		
Profit	86	274
% change	-68.6	-83.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	2.82	9.01
Diluted earnings per share (Yen)	2.74	8.68
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2022	Sep 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	27,889	28,204
Net assets	27,543	27,790
Capital adequacy ratio (%)	98.8	98.5
Net assets per share (Yen)	900.02	912.16
Note to non-consolidated financial positions		
Owner's equity	27,542	27,788
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2022
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.