# Document and entity information

| | Sep 2022 |
|---|---|
| Company information | |
| Company information | |
| FASF member mark | true |
| Document name | 決算短信〔日本基準〕（連結） |
| Filing date | 2022-11-09 |
| Company name | CyberBuzz,Inc. |
| Securities code | 7069 |
| URL | https://www.cyberbuzz.co.jp/ |
| Representative | |
| Title | 代表取締役社長 |
| Name | 高村 彰典 |
| Inquiries | |
| Title | 取締役 |
| Name | 膽畑 匡志 |
| Tel | 03-6758-4738 |
| Other | |
| Date of general shareholders' meeting (as planned) | 2022-12-14 |
| Annual securities report filing date (as planned) | 2022-12-15 |
| 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） |
| Stock exchange listings | |
| Tokyo | true |
| Tokyo Prime | - |
| Tokyo Standard | - |
| Tokyo Growth | - |
| Tokyo 1st section | - |
| Tokyo 2nd section | - |
| Tokyo Mothers | - |
| Tokyo JASDAQ | - |
| Tokyo PRO Market | - |
| Tokyo Others | true |
| 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 | - |
| Business category | |
| General Business | true |
| Specific Business | - |
| Fiscal Year End | 2022-09-30 |

# 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 | 4,268 | 3,172 |
| % change | - | 5.9 |
| Operating profit | | |
| Operating profit | 143 | 2 |
| % change | - | -98.7 |
| Ordinary profit | | |
| Ordinary profit | 171 | 4 |
| % change | - | -97.6 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 85 | -73 |
| % change | - | - |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 86 | -73 |
| Change in comprehensive income | - | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 22.16 | -19.54 |
| Diluted earnings per share (Yen) | 21.44 | - |
| Rate of return on equity (%) | 4.6 | -3.9 |
| Ordinary profit to total assets ratio (%) | 7.1 | 0.2 |
| Operating profit to net sales ratio (%) | 3.4 | 0.1 |
| Note to consolidated operating results | | |
| Investment profit (loss) on equity method | - | - |
| Note to operating results | （注）１．2021年９月期の潜在株式調整後１株当たり当期純利益については、潜在株式は存在するものの、１株当たり当期純損失であるため記載しておりません。２．「収益認識に関する会計基準」（企業会計基準第29号 2020年３月31日）等を当連結会計年度の期首から適用しており、2022年９月期に係る各数値については、当該会計基準等を適用した後の数値となっており、対前期増減率は記載しておりません。 | |

# Business Results-Financial positions

(in millions of yens)

| | Sep 2022 | Sep 2021 |
|---|---|---|
| Financial positions | | |
| Financial positions | | |
| Consolidated financial positions | | |
| Total assets | 2,617 | 2,219 |
| Net assets | 1,993 | 1,822 |
| Capital adequacy ratio (%) | 73.3 | 80.8 |
| Net assets per share (Yen) | 491.86 | 473.87 |
| Note to consolidated financial positions | | |
| Owner's equity | 1,920 | 1,793 |

| | |
|---|---|
| Note to financial positions | （注）「収益認識に関する会計基準」（企業会計基準第29号 2020年３月31日）等を当連結会計年度の期首から適用しており、2022年９月期に係る各数値については、当該会計基準等を適用した後の数値となっております。 |

# Business Results-Cash flows

(in millions of yens)

| | Sep 2022 | Sep 2021 |
|---|---|---|
| Cash flows | | |
| Cash flows | | |
| Consolidated cash flows | | |
| Cash flows from operating activities | 225 | -73 |
| Cash flows from investing activities | -156 | -118 |
| Cash flows from financing activities | 68 | -130 |
| Cash and equivalents, end of period | 1,453 | 1,316 |
| Note to consolidated cash flows | | |
| Note to cash flows | - | |

# 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 |
|---|---|
| Forecasts | |
| Forecasts | |
| Title for forecasts | ３．2023年９月期の連結業績予想（2022年10月１日～2023年９月30日） |
| Preamble to consolidated forecasts | |
| Preamble to forecasts | - |
| Main table of consolidated forecasts | |
| Net sales | |
| Net sales | |
| Forecast | 5,500 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 28.9 |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 400 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 178.2 |
| Upper | - |
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 400 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 133.1 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |

| | |
|---|---|
| Profit attributable to owners of parent | |
| Forecast | 200 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 133.3 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 51.23 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | （注）当社は年次での業務管理を行っておりますので、第２四半期（累計）の連結業績予想の記載を省略しております。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

| | Sep 2022 |
|---|---|
| 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

| | 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 | （注）詳細は、添付資料Ｐ．11「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（会計方針の変更）」をご覧ください。 |

# 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) | 3,917,100 | 3,843,100 |
| Number of treasury stock at the end of fiscal year | 13,459 | 58,338 |
| Average number of shares | 3,867,707 | 3,780,793 |
| 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 | 4,093 | 3,155 |
| % change | - | 11.8 |
| Operating profit | | |
| Operating profit | 179 | 31 |
| % change | - | -83.5 |
| Ordinary profit | | |
| Ordinary profit | 186 | 30 |
| % change | - | -83.4 |
| Profit | | |
| Profit | 32 | -46 |
| % change | - | - |
| Other non-consolidated operating results | | |
| Basic earnings per share (Yen) | 8.32 | -12.37 |
| Diluted earnings per share (Yen) | 8.05 | - |
| Note to non-consolidated operating results | | |
| Note to operating results | （注）１．2021年９月期の潜在株式調整後１株当たり当期純利益は、潜在株式は存在するものの、１株当たり当期純損失であるため記載しておりません。２．「収益認識に関する会計基準」（企業会計基準第29号 2020年３月31日）等を当事業年度の期首から適用しており、2022年９月期に係る各数値については、当該会計基準等を適用した後の数値となっており、対前期増減率は記載しておりません。 | |

# 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 | 2,568 | 2,235 |
| Net assets | 1,966 | 1,850 |
| Capital adequacy ratio (%) | 73.7 | 81.4 |
| Net assets per share (Yen) | 485.10 | 481.04 |
| Note to non-consolidated financial positions | | |
| Owner's equity | 1,893 | 1,820 |
| Note to financial positions | （注）「収益認識に関する会計基準」（企業会計基準第29号 2020年３月31日）等を当事業年度の期首から適用しており、2022年９月期に係る各数値については、当該会計基準等を適用した後の数値となっております。 | |

# 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 | ＜個別業績の前期実績値との差異理由＞既存のソーシャルメディアマーケティング事業の継続成長により、前事業年度の実績値と当事業年度の実績値との間に差異が生じております。 |

# Overview of nonconsolidated Forecasts

(in millions of yens)

| | Sep 2023 |
|---|---|
| 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.**