Document and entity information

	Dec 2022
Company information	
Company information	
FASF member mark	true
Document name	Business Results for the Year Ended December 31, 2022[Japan GAAP] (Consolidated)
Filing date	2023-02-06
Company name	THE PACK CORPORATION
Stock exchange listings	
Tokyo	true
Tokyo PRO Market	-
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
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	39500
URL	https://www.thepack.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-12-31
Representative	
Title	President & CEO
Name	Hideaki Yamashita
Inquiries	
Title	Managing Director Corporate Division
Name	Michihisa Fujii
Tel	+81-6-4967-1221
Other	
Date of general shareholders' meeting (as planned)	2023-03-28
Dividend payable date (as planned)	2023-03-29
Annual securities report filing date (as planned)	2023-03-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(Rounded down to million yen)

Business Results-Operating results

(in millions of yens)

	Dec 2022	Dec 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	89,060	79,690
% change	11.8	-
Operating profit		
Operating profit	5,972	4,144
% change	44.1	26.6
Ordinary profit		
Ordinary profit	6,353	4,422
% change	43.6	22.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,058	2,824
% change	43.7	18.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,362	3,325
Change in comprehensive income	31.2	40.4
Other consolidated operating results		
Basic earnings per share (Yen)	213.55	148.71
Diluted earnings per share (Yen)	213.38	148.53
Rate of return on equity (%)	6.4	4.6
Ordinary profit to total assets ratio (%)	7.0	5.2
Operating profit to net sales ratio (%)	6.7	5.2
Note to consolidated operating results		
Investment profit(loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Dec 2022	Dec 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	94,365	87,422
Net assets	65,371	62,032
Capital adequacy ratio (%)	69.2	70.9
Net assets per share(Yen)	3,436.46	3261.64
Note to consolidated financial positions		
Owner's equity	65,324	61,955
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2022	Dec 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	5,380	7,217
Cash flows from investing activities	-3,762	-3,460
Cash flows from financing activities	-1,124	-1,029
Cash and equivalents,end of period	18,653	18,067
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Dec 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2023	Dec 2022	Dec 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		30.00	25.00
Forecast	35.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		35.00	25.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		65.00	50.00
Forecast	70.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1235	1044
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.4	33.6
Forecast	30.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.9	1.6
Note to dividends			
Note to dividends			
Annual	-		

Forecasts

(in millions of yens)

	Dec 2023	Jun 2023
Forecasts		
Forecasts		
Title for forecasts	Forecast of consolidated business results for the year ending December 31, 2023 (January 1, 2023 through December 31, 2023)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	94,000	43,000
Upper	-	-
Lower	-	-
% change		
Forecast	5.5	8.5
Upper	-	-

Lower	-	-
Operating profit		
Operating profit		
Forecast	6,400	2,300
Upper	-	-
Lower	-	-
% change		
Forecast	7.2	12.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	6,800	2,500
Upper	-	-
Lower	-	-
% change		
Forecast	7.0	8.8
Upper	-	-
Lower	-	-
Profit attributable to oweners of parent		
Profit attributable to oweners of parent		
Forecast	4,400	1,700
Upper	-	-
Lower	-	-
% change		
Forecast	8.4	19.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	231.46	89.42
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

	Dec 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

		Dec 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 revisionsof 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

	Dec 2022	Dec 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)	19,900,000	19,900,000
Number of treasury stock at the end of fiscal year	890,661	904,917
Average number of shares	19,005,422	18,993,765
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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