Document and entity information

	Mar 2023
Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-05-12
Company name	RAIZNEXT Corporation
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
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	63790
URL	https://www.raiznext.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	代表取締役社長
Name	毛利 照彦
Inquiries	
Title	執行役員 経営企画部長
Name	鎌田 崇嗣
Tel	045-415-1111
Other	
Date of general shareholders' meeting (as planned)	2023-06-27
Dividend payable date (as planned)	2023-06-28
Annual securities report filing date (as planned)	2023-06-27
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 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	140,061	129,832
% change	7.9	-11.0
Operating profit		
Operating profit	10,918	10,982
% change	-0.6	5.7
Ordinary profit		
Ordinary profit	11,243	11,270
% change	-0.2	5.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	7,741	7,748
% change	-0.1	5.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	7,207	8,755
Change in comprehensive income	-17.7	-2.5
Other consolidated operating results		
Basic earnings per share (Yen)	142.93	143.04
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.6	10.2
Ordinary profit to total assets ratio (%)	10.5	11.4
Operating profit to net sales ratio (%)	7.8	8.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	114,168	100,781
Net assets	83,283	79,342
Capital adequacy ratio (%)	72.2	78.0
Net assets per share (Yen)	1,524.55	1,450.39
Note to consolidated financial positions		
Owner's equity	82,476	78,563
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	10,069	11,157
Cash flows from investing activities	-1,880	-2,225
Cash flows from financing activities	-3,281	-2,849

Cash and equivalents, end of period	17,758	12,835
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2024	Mar 2023	Mar 2022
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	30.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		72.00	58.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		72.00	58.00
Forecast	65.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,895	3,141
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		50.4	40.5
Forecast	49.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.8	4.1
Note to dividends			
Note to dividends			

Annual	-

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	３．2024年３月期の連結業績予想（2023年４月１日～2024年３月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	141,000	76,500
Upper	-	-
Lower	-	-
% change		
Forecast	0.7	11.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	10,300	6,300
Upper	-	-
Lower	-	-
% change		
Forecast	-5.7	14.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	10,600	6,400
Upper	-	-
Lower	-	-
% change		
Forecast	-5.7	11.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	7,100	4,300
Upper	-	-
Lower	-	-
% change		
Forecast	-8.3	8.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	131.09	79.39
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 2023
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	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	無錫興高工程技術有限公司
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 2023
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

	Mar 2023	Mar 2022
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	68,927	666
Average number of shares	54,161,418	54,167,504
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 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		

Net sales	132,322	121,204
% change	9.2	-11.5
Operating profit		
Operating profit	9,956	10,083
% change	-1.3	7.1
Ordinary profit		
Ordinary profit	10,458	10,592
% change	-1.3	6.5
Profit		
Profit	7,365	8,619
% change	-14.5	30.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	136.00	159.13
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 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	109,369	96,375
Net assets	77,573	73,457
Capital adequacy ratio (%)	70.9	76.2
Net assets per share (Yen)	1,433.91	1,356.12
Note to non-consolidated financial positions		
Owner's equity	77,573	73,457
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2023
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.