

Document and entity information

May 2021

Company information	
Company information	
Document name	決算短信〔日本基準〕（連結）
FASF member mark	-
Filing date	2021-07-14
Company name	Nihon Enterprise Co.,Ltd.
Securities code	4829
URL	https://www.nihon-e.co.jp
Representative	
Title	代表取締役社長
Name	植田勝典
Inquiries	
Title	常務取締役
Name	田中勝
Tel	03-5774-5730
Other	
Date of general shareholders' meeting (as planned)	2021-08-27
Dividend payable date (as planned)	2021-08-30
Annual securities report filing date (as planned)	2021-08-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（動画配信のみ）
Note to fraction processing method	（百万円未満切捨て）
Stock exchange listings	
Tokyo	
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-05-31

Business Results-Operating results

(in millions of yens)

	May 2021	May 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,346	3,588
% change	21.1	5.1
Operating profit		
Operating profit	338	267
% change	26.6	10.3
Ordinary profit		
Ordinary profit	355	310
% change	14.6	6.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	134	176
% change	-23.8	80.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	160	207
Change in comprehensive income	-22.9	148.7
Other consolidated operating results		
Basic earnings per share (Yen)	3.35	4.40
Diluted earnings per share (Yen)	3.35	-
Rate of return on equity (%)	2.7	3.6
Ordinary profit to total assets ratio (%)	5.8	5.1
Operating profit to net sales ratio (%)	7.8	7.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	May 2021	May 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	6,132	6,200
Net assets	5,182	5,326
Capital adequacy ratio (%)	82.5	80.9
Net assets per share (Yen)	126.06	124.91
Note to consolidated financial positions		
Owner's equity	5,059	5,013
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	May 2021	May 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	483	632
Cash flows from investing activities	-130	-85
Cash flows from financing activities	-330	-116
Cash and equivalents, end of period	4,708	4,685
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	May 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	May 2022	May 2021	May 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		3.00	2.00
Forecast	3.00		
Upper	-		
Lower	-		
Annual			
Result		3.00	2.00
Forecast	3.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		120	80
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		89.6	45.5
Forecast	47.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.4	1.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	May 2022	Nov 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2022年5月期の連結業績予想(2021年6月1日~2022年5月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	4,730	-
Upper	-	-
Lower	-	-
% change		
Forecast	8.8	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	375	-
Upper	-	-
Lower	-	-
% change		
Forecast	10.8	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	380	-
Upper	-	-
Lower	-	-
% change		
Forecast	6.9	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	255	-
Upper	-	-
Lower	-	-
% change		
Forecast	89.6	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	6.35	-
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いるため、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。	

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	-
Number 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

	May 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

	May 2021	May 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)	40,134,900	40,133,000
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	40,133,814	40,133,000
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)

	May 2021	May 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,835	1,429
% change	28.4	13.9
Operating profit		
Operating profit	-56	-20

% change	-	-
Ordinary profit		
Ordinary profit	74	110
% change	-32.2	-26.8
Profit		
Profit	-14	94
% change	-	589.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	-0.37	2.37
Diluted earnings per share (Yen)	-0.37	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	May 2021	May 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	4,376	4,465
Net assets	4,127	4,224
Capital adequacy ratio (%)	94.3	94.5
Net assets per share (Yen)	102.77	105.15
Note to non-consolidated financial positions		
Owner's equity	4,124	4,220
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	May 2021
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	May 2022
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.