

Document and entity information

Apr 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-06-10
Company name	FreeBit Co.,Ltd.
Securities code	3843
URL	https://freebit.com/
Representative	
Title	代表取締役社長 CEO 兼 CTO
Name	石田 宏樹
Inquiries	
Title	取締役グループ経営 企画本部長
Name	和田 育子
Tel	03-5459-0522
Other	
Date of general shareholders' meeting (as planned)	2022-07-28
Dividend payable date (as planned)	2022-07-14
Annual securities report filing date (as planned)	2022-07-29
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 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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-04-30

Business Results-Operating results

(in millions of yens)

	Apr 2022	Apr 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	43,075	52,009
% change	-	-5.9
Operating profit		
Operating profit	3,165	3,403
% change	-	31.5
Ordinary profit		
Ordinary profit	2,878	3,661
% change	-	47.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	827	1,586
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,570	2,553
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	41.86	74.06
Diluted earnings per share (Yen)	41.65	-
Rate of return on equity (%)	10.6	18.9
Ordinary profit to total assets ratio (%)	8.2	9.5
Operating profit to net sales ratio (%)	7.3	6.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-0	7
Note to operating results	<p>(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4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。</p>	

Business Results-Financial positions

(in millions of yens)

	Apr 2022	Apr 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	35,050	34,835
Net assets	11,039	12,148
Capital adequacy ratio (%)	19.6	25.0
Net assets per share (Yen)	366.01	415.12
Note to consolidated financial positions		
Owner's equity	6,881	8,714

(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4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)

	Apr 2022	Apr 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,333	7,122
Cash flows from investing activities	510	-2,655
Cash flows from financing activities	-2,731	-2,571
Cash and equivalents, end of period	17,741	17,619
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Apr 2022

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Apr 2023	Apr 2022	Apr 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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		7.50	7.00
Forecast	-		
Upper	-		

Lower	-	
Annual		
Result	7.50	7.00
Forecast	-	
Upper	-	
Lower	-	
Total dividend paid		
Total dividend paid		
Annual		
Result	141	146
Payout ratio (consolidated)		
Payout ratio (%)		
Annual		
Result	17.9	9.5
Forecast	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.9	1.8
Note to dividends		
Note to dividends		
Annual		
		(注)現時点において2023年4月期の配当予想については未定であります。

Forecasts

(in millions of yens)

		Apr 2023
Forecasts		
Forecasts		
Title for forecasts		3 . 2023年4月期の連結業績予想(2022年5月1日~2023年4月30日)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		46,000
Upper		-
Lower		-
% change		
Forecast		6.8
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		2,900
Upper		-
Lower		-
% change		
Forecast		-8.4
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		2,650
Upper		-
Lower		-
% change		
Forecast		-8.0

Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	700
Upper	-
Lower	-
% change	
Forecast	-15.4
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	35.40
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.7「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

	Apr 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)	-
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

	Apr 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P16「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

	Apr 2022	Apr 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)	23,414,000	23,414,000
Number of treasury stock at the end of fiscal year	4,613,969	2,422,169
Average number of shares	19,775,876	21,423,572
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)

	Apr 2022	Apr 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	8,756	11,711
% change	-	-2.3
Operating profit		
Operating profit	565	170
% change	-	13.1
Ordinary profit		
Ordinary profit	811	1,285
% change	-	26.0
Profit		
Profit	254	-764
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	12.86	-35.66
Diluted earnings per share (Yen)	12.80	-
Note to non-consolidated operating results		

Note to operating results

(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4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)

	Apr 2022	Apr 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	21,315	21,297
Net assets	5,915	8,284
Capital adequacy ratio (%)	27.6	38.9
Net assets per share (Yen)	313.21	394.59
Note to non-consolidated financial positions		
Owner's equity	5,888	8,283
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4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

	Apr 2022
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)

	Apr 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.