

Document and entity information

	Feb 2022	Aug 2021
Company information		
Company information		
FASF member mark		-
Document name		第2四半期決算短信 〔日本基準〕(連結)
Filing date		2021-10-14
Company name		Ricksoft Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		true
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		-
Securities code		44290
URL		https://www.ricksoft.jp/
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2022-02-28	
Quarterly period		2
Representative		
Title		代表取締役
Name		大貫 浩
Inquiries		
Title		取締役
Name		加藤 真理
Tel		03-6262-7943
Other		
Quarterly statement filing date (as planned)		2021-10-14
Dividend payable date (as planned)		-
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		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)

Business Results-Quarterly operating results

(in millions of yens)

	Aug 2021	Aug 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,952	1,679
% change	16.3	9.1
Operating profit		
Operating profit	160	130
% change	22.8	-44.3
Ordinary profit		
Ordinary profit	166	128
% change	29.9	-43.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	120	101
% change	18.8	-30.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	121	99
Change in comprehensive income	22.1	-31.1
Other consolidated operating results		
Basic earnings per share (Yen)	27.52	23.59
Diluted earnings per share (Yen)	26.49	22.22

Business Results-Quarterly financial positions

(in millions of yens)

	Aug 2021	Feb 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	2,613	3,168
Net assets	2,026	1,900
Capital adequacy ratio (%)	77.5	60.0
Note to consolidated financial positions		
Owner's equity	2,026	1,900
Note to financial positions	-	

Business Results-Note to quarterly business results

	Aug 2021
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	

Quarterly Dividends

(in millions of yens)

	Feb 2022	Aug 2021	Feb 2021
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	0.00		0.00

Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		0.00
Forecast	0.00	
Upper	-	
Lower	-	
Annual		
Result		0.00
Forecast	0.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	
Note to dividends		
Note to dividends		
Annual		

Quarterly Forecasts

(in millions of yens)

	Feb 2022
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3 . 2022年 2 月期の 連結業績予想（2021 年 3 月 1 日 ~ 2022年 2 月28日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	4,420
Upper	-
Lower	-
% change	
Forecast	-0.2
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	413
Upper	-
Lower	-
% change	
Forecast	-31.3
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	413
Upper	-
Lower	-
% change	
Forecast	-31.2
Upper	-
Lower	-
Profit attributable to owners of parent	

Profit attributable to owners of parent	
Forecast	286
Upper	-
Lower	-
% change	
Forecast	-35.7
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	65.46
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Aug 2021
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 in subsidiaries)	
Others	
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 in subsidiaries)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Aug 2021
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	-
Note to applying of specific accounting of the consolidated quarterly financial statements	
Note to applying of specific accounting of the consolidated quarterly financial statements	-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Aug 2021

Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

Notes, Quarterly-Number of issued and outstanding shares common stock

	Aug 2021	Feb 2021	Aug 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)	4,369,100	4,354,500	
Number of treasury stock at the end of fiscal year	68	68	
Average number of shares	4,365,103		4,286,623
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.