

Document and entity information

	May 2021	Feb 2021
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連 結)
Filing date		2021-04-13
Company name		I.K Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		true
Nagoya 1st section		true
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		27220
URL		https://www.ai-kei.co.jp
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2021-05-31	
Quarterly period		3
Representative		
Title		代表取締役会長兼 CEO
Name		飯田 裕
Inquiries		
Title		常務取締役 管理統括
Name		高橋 伸宜
Tel		052-856-3101
Other		
Quarterly statement filing date (as planned)		2021-04-14
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨 て)

Business Results-Quarterly operating results

(in millions of yens)

	Feb 2021	Feb 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	16,415	13,864
% change	18.4	3.3
Operating profit		
Operating profit	822	393
% change	109.2	43.3
Ordinary profit		
Ordinary profit	824	394
% change	109.1	39.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	422	244
% change	73.1	41.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	418	247
Change in comprehensive income	68.9	42.5
Other consolidated operating results		
Basic earnings per share (Yen)	56.79	33.03
Diluted earnings per share (Yen)	56.36	32.88
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2021	May 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	7,940	7,369
Net assets	3,657	2,809
Capital adequacy ratio (%)	45.9	38.0
Note to consolidated financial positions		
Owner's equity	3,643	2,797
Note to financial positions	-	

Business Results-Note to quarterly business results

	Feb 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)

	May 2021	Feb 2021	May 2020
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	-	-
Year end		
Result		12.00
Forecast	12.00	
Upper	-	
Lower	-	
Annual		
Result		12.00
Forecast	12.00	
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)

		May 2021
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts		3. 2021年5月期の連結業績予想（2020年6月1日～2021年5月31日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		20,700
Upper		-
Lower		-
% change		
Forecast		12.0
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		822
Upper		-
Lower		-
% change		
Forecast		39.3
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		824
Upper		-
Lower		-
% change		
Forecast		32.3
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		

Forecast	422
Upper	-
Lower	-
% change	
Forecast	9.9
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	55.95
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	true

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

Feb 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

Feb 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

(注)詳細は、添付資料8ページ「2.四半期連結財務諸表及び主な注記(4)四半期連結財務諸表に関する注記事項」をご覧ください。

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

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

	Feb 2021	May 2020	Feb 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)	8,308,000	7,808,000	
Number of treasury stock at the end of fiscal year	467,576	549,100	
Average number of shares	7,441,829		7,393,124
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	2020年11月16日開催の取締役会において、新株500,000株の発行及び自己株式75,000株の処分を決議し、2020年12月3日付けで新株を500,000株発行いたし、2020年12月25日付けで自己株式75,000株を第三者割当により処分いたしました。		

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