

## Document and entity information

	May 2023	Aug 2022
Company information		
Company information		
FASF member mark	true	
Document name	第1四半期決算短信 〔日本基準〕(連結)	
Filing date	2022-10-12	
Company name	I.K Co.,Ltd.	
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	true	
Nagoya Premire	true	
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	27220	
URL	<a href="https://www.ai-kei.co.jp">https://www.ai-kei.co.jp</a>	
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2023-05-31	
Quarterly period	1	
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)	2022-10-13	
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)

	Aug 2022	Aug 2021
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	3,314	3,464
% change	-4.3	-28.4
Operating profit		
Operating profit	-93	-164
% change	-	-
Ordinary profit		
Ordinary profit	-104	-157
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-83	-215
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-85	-216
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-10.83	-27.43
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results		

## Business Results-Quarterly financial positions

(in millions of yens)

	Aug 2022	May 2022
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	6,889	7,378
Net assets	2,333	2,504
Capital adequacy ratio (%)	33.3	33.5
Note to consolidated financial positions		
Owner's equity	2,292	2,470
Note to financial positions		

## Business Results-Note to quarterly business results

Aug 2022

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 2023	Aug 2022	May 2022
Quarterly dividends			
Quarterly dividends			

Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result		0.00
Forecast	0.00	
Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
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 2023	Nov 2022
Quarterly forecasts			
Quarterly forecasts			
Title for forecasts	3. 2023年 5月期の連 結業績予想 (2022年 6月 1日 ~ 2023年 5月 31日)		
Preamble to consolidated forecasts			
Preamble to forecasts	-		
Main table of consolidated forecasts			
Net sales			
Net sales			
Forecast	16,426	7,839	
Upper	-	-	
Lower	-	-	
% change			
Forecast	0.6	-4.0	
Upper	-	-	
Lower	-	-	
Operating profit			
Operating profit			
Forecast	511	13	
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	

Ordinary profit		
Ordinary profit		
Forecast	520	18
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	186	-99
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	24.34	-12.97
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 2022

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 2022

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

true

    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) 詳細について  
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  
(3) 四半期連結財  
務諸表に関する注記  
事項（四半期連結財  
務諸表の作成に特有  
の会計処理の適  
用）」をご覧ください。

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

Aug 2022

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 2022 May 2022 Aug 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)

8,308,000

8,308,000

Number of treasury stock at the end of fiscal year

634,376

634,376

Average number of shares

7,673,624

7,840,424

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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