

Document and entity information

	May 2023	Feb 2023
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	2023-04-11	
Company name	IK HOLDINGS 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	https://www.ai-kei.co.jp	
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2023-05-31	
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 高橋 伸宜	
Name		
Tel	052-380-0260	
Other		
Quarterly statement filing date (as planned)	2023-04-14	
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 2023	Feb 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	10,753	12,190
% change	-11.8	-25.7
Operating profit		
Operating profit	-135	-289
% change	-	-
Ordinary profit		
Ordinary profit	-119	-262
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-252	-629
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-253	-632
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-32.83	-80.20
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results		

Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2023	May 2022
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	6,559	7,378
Net assets	2,181	2,504
Capital adequacy ratio (%)	32.5	33.5
Note to consolidated financial positions		
Owner's equity	2,130	2,470
Note to financial positions		

Business Results-Note to quarterly business results

Feb 2023

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	Feb 2023	May 2022
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	0.00	
Upper	-	
Lower	-	
Annual		
Result		12.00
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)

May 2023

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	14,706	
Upper	-	
Lower	-	
% change		
Forecast	-10.0	
Upper	-	
Lower	-	
Operating profit		
Operating profit		
Forecast	113	
Upper	-	
Lower	-	
% change		
Forecast	-	
Upper	-	
Lower	-	
Ordinary profit		
Ordinary profit		
Forecast	131	
Upper	-	
Lower	-	
% change		

Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	-92
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-11.98
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

Feb 2023

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 2023

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

Feb 2023

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 2023 May 2022 Feb 2022

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

621,276

634,376

Average number of shares

7,680,918

7,845,506

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.