

## Document and entity information

Apr 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-06-11
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)	2021-07-29
Dividend payable date (as planned)	2021-07-15
Annual securities report filing date (as planned)	2021-07-30
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-04-30

## Business Results-Operating results

(in millions of yens)

	Apr 2021	Apr 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	52,009	55,295
% change	-5.9	9.8
Operating profit		
Operating profit	3,403	2,587
% change	31.5	-13.2
Ordinary profit		
Ordinary profit	3,661	2,481
% change	47.6	-3.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,586	-619
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,553	-65
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	74.06	-27.93
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	18.9	-7.3
Ordinary profit to total assets ratio (%)	9.5	6.1
Operating profit to net sales ratio (%)	6.5	4.7
Note to consolidated operating results		
Investment profit (loss) on equity method	7	-8
Note to operating results	<p>(注) 2020年4月期の潜在株式調整後1株当たり当期純利益につきましては、潜在株式は存在するものの1株当たり当期純損失であるため記載しておりません。また、2021年4月期の潜在株式調整後1株当たり当期純利益につきましては、希薄化効果を有している潜在株式が存在しないため記載しておりません。</p>	

## Business Results-Financial positions

(in millions of yens)

	Apr 2021	Apr 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	34,835	42,472
Net assets	12,148	10,848
Capital adequacy ratio (%)	25.0	19.0
Net assets per share (Yen)	415.12	368.19
Note to consolidated financial positions		
Owner's equity	8,714	8,079
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Apr 2021	Apr 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	7,122	1,480
Cash flows from investing activities	-2,655	-1,870
Cash flows from financing activities	-2,571	625
Cash and equivalents, end of period	17,619	15,718
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Apr 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Apr 2022	Apr 2021	Apr 2020
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		7.00	7.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		7.00	7.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		146	153
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		9.5	-

Forecast	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.8	1.8
Note to dividends		
Note to dividends		
Annual		(注)現時点において2022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 2022
Forecasts		
Forecasts		
Title for forecasts		3. 2022年4月期の連結業績予想(2021年5月1日~2022年4月30日)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		43,000
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		2,500
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		2,350
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		600
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		28.01

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。なお、2022年4月期の期首より「収益認識に関する会計基準」(企業会計基準第29号)等を適用するため、上記の連結業績予想は当該会計基準等を適用した後の金額となっており、対前期増減率は記載しておりません。

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

	Apr 2021
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 2021
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	-
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	-

## Notes-Number of issued and outstanding shares common stock

	Apr 2021	Apr 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)	23,414,000	23,414,000
Number of treasury stock at the end of fiscal year	2,422,169	1,470,123
Average number of shares	21,423,572	22,177,444
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 2021	Apr 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	11,711	11,985
% change	-2.3	-6.2
Operating profit		
Operating profit	170	151
% change	13.1	979.7
Ordinary profit		
Ordinary profit	1,285	1,020
% change	26.0	72.6
Profit		
Profit	-764	801
% change	-	108.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	-35.66	36.16
Diluted earnings per share (Yen)	-	36.13
Note to non-consolidated operating results		
Note to operating results	(注) 2021年4月期の潜在株式調整後1株当たり当期純利益につきましては、1株当たり当期純損失であり、また、希薄化効果を有している潜在株式が存在しないため記載しておりません。	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Apr 2021	Apr 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	21,297	25,519
Net assets	8,284	10,139
Capital adequacy ratio (%)	38.9	39.7
Net assets per share (Yen)	394.59	462.02
Note to non-consolidated financial positions		
Owner's equity	8,283	10,138
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

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Apr 2021

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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## Overview of nonconsolidated Forecasts

(in millions of yens)

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Apr 2022

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

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Note to non-consolidated forecasts

Note to forecasts

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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.