

## Document and entity information

	Mar 2022	Dec 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		2022-02-03
Company name		MARUI GROUP CO.,LTD.
Stock exchange listings		
Tokyo		true
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		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		82520
URL		<a href="https://www.0101maruigroup.co.jp/">https://www.0101maruigroup.co.jp/</a>
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2022-03-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		青井 浩
Inquiries		
Title		財務部長
Name		飯塚 政和
Tel		03-3384-0101
Other		
Quarterly statement filing date (as planned)		2022-02-08
Dividend payable date (as planned)		-
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)

	Dec 2021	Dec 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Revenue		
Revenue	156,495	153,637
% change	1.9	-
Operating profit		
Operating profit	29,685	28,577
% change	3.9	-
Ordinary profit		
Ordinary profit	28,894	28,377
% change	1.8	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	16,235	13,884
% change	16.9	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	12,628	24,378
Change in comprehensive income	-48.2	-
Other consolidated operating results		
Basic earnings per share (Yen)	77.55	64.75
Diluted earnings per share (Yen)	-	-

## Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2021	Mar 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	933,553	901,231
Net assets	269,377	290,100
Capital adequacy ratio (%)	28.8	32.1
Net assets per share (Yen)	1,319.69	1,350.58
Note to consolidated financial positions		
Owner's equity	268,997	289,579

## Quarterly Dividends

(in millions of yens)

	Mar 2022	Mar 2021
Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	26.00	25.00
Third quarter		
Result	-	-
Year end		
Result		26.00
Forecast	26.00	
Upper	-	
Lower	-	
Annual		
Result		51.00

Forecast	52.00
Upper	-
Lower	-
Correction of dividend forecast from the most recent dividend forecast	
Correction of dividend forecast from the most recent dividend forecast	
Annual	-

## Quarterly Forecasts

(in millions of yens)

Mar 2022

Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3 . 2022年3月期の 連結業績予想（2021 年4月1日～2022年 3月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Revenue	
Revenue	
Forecast	212,000
Upper	-
Lower	-
% change	
Forecast	2.8
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	36,500
Upper	-
Lower	-
% change	
Forecast	139.8
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	34,500
Upper	-
Lower	-
% change	
Forecast	137.6
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	16,500
Upper	-
Lower	-
% change	
Forecast	627.7
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	79.59
Upper	-
Lower	-

Note to consolidated forecasts

Note to forecasts

2022年3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 2020年3月31日）等を適用しており、対前期増減率は当該会計基準等を遡及適用した後の数値との比較によるものです。

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

Dec 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

-

Name of subsidiaries newly consolidated

-

Number of subsidiaries excluded from consolidation

-

Name of subsidiaries excluded from consolidation

-

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

Dec 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

true

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

Dec 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

true

Changes in accounting policies other than ones based on revisions of accounting standard

-

Changes in accounting estimates

-

Retrospective restatement

-

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

	Dec 2021	Mar 2021	Dec 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)	208,660,417	223,660,417	
Number of treasury stock at the end of fiscal year	4,825,855	9,249,279	
Average number of shares	209,367,667		214,411,766
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)		(注) 期末自己株式数には、役員報酬 B I P 信託および株式付与 E S O P 信託が保有する当社株式を含めています。	

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