

Zホールディングス株式会社 2021年度第4四半期 セグメント別連結損益計算書 推移表 (IFRS)
Z Holdings Corporation FY2021/Q4 Consolidated Statements of Income Trend (IFRS)

単位: 百万円 | Unit: JPY Million

	2020年度 FY2020				2021年度 FY2021				当四半期 売上比率 % of Revenue	増減額 Increase / Decrease	増減率 % Change	前年同四半期比 YoY Increase / Decrease	増減率 % Change	通期 Full Year	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4						FY2020	FY2021
1 連結 Grand Total	273,879	283,344	316,592	332,030	373,352	377,610	409,174	407,284	100.0%	-1,889	-0.5%	75,253	+22.7%	1,205,846	1,567,421
2 売上収益 Revenue	273,879	283,344	316,592	332,030	373,352	377,610	409,174	407,284	100.0%	-1,889	-0.5%	75,253	+22.7%	1,205,846	1,567,421
3 売上原価 Cost of sales	100,450	105,083	113,474	113,437	119,569	120,449	126,390	130,613	32.1%	4,223	+3.3%	17,175	+15.1%	432,446	497,021
4 販売費及び一般管理費 Selling, general and administrative expenses	121,863	129,586	151,197	189,318	202,397	208,099	221,738	270,350	66.4%	48,612	+21.9%	81,032	+42.8%	591,964	902,586
5 販売促進・広告宣伝費 Sales promotion & advertising and promotional expenses	13,440	18,728	29,725	47,735	35,350	35,403	45,524	67,052	16.5%	21,528	+47.3%	19,316	+40.5%	109,630	183,331
6 その他販費 Other SGA expenses	108,422	110,857	121,471	141,582	167,047	172,696	176,214	203,298	49.9%	27,083	+15.4%	61,715	+43.6%	482,334	719,255
7 その他収益及び費用 ^{8, 9, 13, 15} Other income and expenses ^{8, 9, 13, 15}	-933	-1,070	-7,930	-9,376	-	15,022	-	6,667	1.6%	6,667	n.a.	16,043	n.a.	-19,310	21,690
8 調整後EBITDA ¹ Adjusted EBITDA ¹	77,657	74,445	78,990	63,743	86,355	100,833	97,929	46,368	11.4%	-51,561	-52.7%	-17,375	-27.3%	294,837	331,486
9 調整後EBITDAマージン Adjusted EBITDA margin	28.4%	26.3%	25.0%	19.2%	23.1%	26.7%	23.9%	11.4%	n.a.	-12.5%	n.a.	-7.6%	n.a.	24.5%	21.1%
10 調整後EPS (円) ² Adjusted EPS (JPY) ²	5.11	5.24	5.78	2.54	3.56	4.00	1.98	1.23	n.a.	-0.75	-37.8%	-1.31	-51.5%	18.27	10.77
11 メディア事業 ^{6, 8, 10} Media Business ^{6, 8, 10}	75,694	83,263	90,449	117,517	148,424	154,991	167,070	169,101	100.0%	2,031	+1.2%	51,584	+43.9%	366,924	639,587
12 売上収益 Revenue	75,694	83,263	90,449	117,517	148,424	154,991	167,070	169,101	100.0%	2,031	+1.2%	51,584	+43.9%	366,924	639,587
13 YPU 広告 Yahoo! JAPAN Advertising	65,988	72,685	79,223	83,202	76,763	80,203	86,283	90,087	53.3%	3,803	+4.4%	6,884	+8.3%	301,100	333,337
14 検索広告 Search Advertising	35,568	40,061	42,917	45,134	43,331	44,776	47,904	49,383	29.2%	1,479	+3.1%	4,249	+9.4%	163,681	185,396
15 ディスプレイ広告 (運用側) Display Advertising (Programmatic)	26,139	28,612	29,914	31,394	28,909	30,740	32,045	34,003	20.1%	1,988	+6.2%	2,638	+8.4%	116,062	125,729
16 ディスプレイ広告 (予約側) Display Advertising (Reservation)	4,280	4,011	6,391	6,673	4,522	4,685	6,334	6,670	3.9%	335	+5.3%	-3	-0.1%	21,356	22,212
17 LINE 広告 LINE Advertising	-	-	-	15,998	42,718	46,159	51,045	48,997	29.0%	-2,047	-4.0%	32,999	+206.3%	15,998	188,921
18 ディスプレイ広告 Display Advertising	-	-	-	9,343	25,071	26,853	29,360	28,614	16.9%	-746	-2.5%	19,270	+206.3%	9,343	109,900
19 アカウント広告 Account Advertising	-	-	-	6,077	16,116	17,705	20,137	18,809	11.1%	-1,327	-6.6%	12,732	+209.5%	6,077	72,768
20 その他LINE 広告 Other LINE Advertising	-	-	-	578	1,530	1,600	1,547	1,574	0.9%	26	+1.7%	995	+172.3%	578	6,252
21 その他 Others	9,706	10,577	11,225	18,316	28,941	28,628	29,741	30,017	17.8%	275	+0.9%	11,700	+63.9%	49,825	117,328
22 売上原価 Cost of sales	20,231	22,326	24,279	28,962	32,641	33,914	35,979	37,211	22.0%	1,232	+3.4%	8,228	+28.4%	95,820	139,747
23 販売費及び一般管理費 Selling, general and administrative expenses	22,207	25,653	28,211	40,772	58,708	60,893	64,080	72,629	43.0%	8,549	+13.3%	31,856	+78.1%	116,845	256,311
24 販売促進・広告宣伝費 Sales promotion & advertising and promotional expenses	1,702	4,006	5,650	7,441	5,442	6,006	7,954	13,262	7.8%	5,308	+66.7%	5,821	+78.2%	18,801	32,666
25 その他販費 Other SGA expenses	20,504	21,646	22,561	33,330	53,265	54,886	56,125	59,366	35.1%	3,240	+5.8%	26,035	+78.1%	98,043	223,644
26 その他収益及び費用 ^{8, 9, 13, 15} Other income and expenses ^{8, 9, 13, 15}	-27	-220	-471	-550	-	-	-	6,667	n.a.	6,667	n.a.	7,218	n.a.	-1,270	6,667
27 調整後EBITDA ¹ Adjusted EBITDA ¹	35,285	37,120	40,409	49,790	62,409	65,339	72,382	65,996	39.0%	-6,386	-8.8%	16,205	+32.5%	162,605	266,128
28 調整後EBITDAマージン Adjusted EBITDA margin	46.6%	44.6%	44.7%	42.4%	42.0%	42.2%	43.3%	39.0%	n.a.	-4.3%	n.a.	-3.3%	n.a.	44.3%	41.6%
29 YPU 調整後EBITDA Yahoo! JAPAN adjusted EBITDA	35,285	37,120	40,409	40,323	37,906	38,749	43,983	41,818	24.7%	-2,164	-4.9%	1,494	+3.7%	153,138	162,458
30 YPU 調整後EBITDAマージン Adjusted EBITDA margin	46.6%	44.6%	44.7%	42.4%	43.3%	42.5%	45.0%	41.2%	n.a.	-3.8%	n.a.	-1.2%	n.a.	44.5%	43.0%
31 LINE 調整後EBITDA LINE adjusted EBITDA	-	-	-	9,466	24,502	26,589	28,399	24,177	14.3%	-4,222	-14.9%	14,710	+155.4%	9,466	103,669
32 LINE 調整後EBITDAマージン Adjusted EBITDA margin	-	-	-	42.2%	40.3%	41.6%	41.0%	35.6%	n.a.	-5.2%	n.a.	-6.4%	n.a.	42.2%	39.6%
33 コマース事業 ¹⁰ Commerce Business ¹⁰	175,327	178,096	202,043	190,649	195,979	192,622	213,661	208,657	100.0%	-5,003	-2.3%	18,007	+9.4%	746,116	810,920
34 売上収益 Revenue	175,327	178,096	202,043	190,649	195,979	192,622	213,661	208,657	100.0%	-5,003	-2.3%	18,007	+9.4%	746,116	810,920
35 物販EC Merchandise EC	140,168	138,894	158,369	152,968	160,006	154,878	174,221	165,639	79.4%	-8,581	-4.9%	12,671	+8.3%	590,402	654,745
36 ショッピング事業 Shopping Business	65,293	60,887	72,744	70,918	74,810	73,771	87,335	80,491	38.6%	-6,844	-7.8%	9,572	+13.5%	269,844	316,408
37 リユース事業 Reuse Business	12,842	12,638	14,847	12,871	14,034	13,608	15,130	13,714	6.6%	-1,415	-9.4%	843	+6.6%	53,199	56,488
38 アスカル BtoB事業 ASKUL's BtoB-related Business	62,033	65,368	70,777	69,178	71,161	67,498	71,755	71,434	34.2%	-321	-0.4%	2,255	+3.3%	267,357	281,849
39 サービスEC Services EC	956	5,149	6,868	2,816	2,837	4,740	5,526	4,565	2.2%	-961	-17.4%	1,748	+62.1%	15,790	17,669
40 その他 Others	34,201	34,052	36,805	34,864	33,134	33,004	33,913	38,452	18.4%	4,539	+13.4%	3,587	+10.3%	139,924	138,505
41 売上原価 Cost of sales	78,068	80,738	87,157	83,718	85,223	84,072	88,882	91,496	43.8%	2,614	+2.9%	7,778	+9.3%	329,683	349,675
42 販売費及び一般管理費 Selling, general and administrative expenses	68,869	69,538	81,593	93,321	88,118	85,049	98,347	110,529	53.0%	12,181	+12.4%	17,208	+18.4%	310,322	382,045
43 販売促進・広告宣伝費 Sales promotion & advertising and promotional expenses	11,567	13,639	22,280	33,366	25,216	22,860	31,036	40,971	19.6%	9,935	+32.0%	7,605	+22.8%	80,853	120,085
44 その他販費 Other SGA expenses	54,302	55,898	59,312	59,965	62,902	62,188	67,311	69,557	33.3%	2,246	+3.3%	9,602	+16.0%	229,469	261,960
45 その他収益及び費用 ^{8, 9} Other income and expenses ^{8, 9}	-7	-214	-290	-2,397	-	-	-	-	n.a.	-	n.a.	2,397	n.a.	-2,910	-
46 調整後EBITDA ¹ Adjusted EBITDA ¹	41,459	39,410	45,429	25,999	35,420	35,988	39,533	20,563	9.9%	-18,969	-48.0%	-5,435	-20.9%	152,298	131,506
47 調整後EBITDAマージン Adjusted EBITDA margin	23.6%	22.1%	22.5%	13.6%	18.1%	18.7%	18.5%	9.9%	n.a.	-8.6%	n.a.	-3.6%	n.a.	20.4%	16.2%
48 戦略事業 ¹⁰ Strategic Business ¹⁰	20,990	20,468	22,675	23,304	28,354	29,524	29,053	29,233	100.0%	180	+0.6%	5,929	+25.4%	87,438	116,166
49 売上収益 Revenue	20,990	20,468	22,675	23,304	28,354	29,524	29,053	29,233	100.0%	180	+0.6%	5,929	+25.4%	87,438	116,166
50 フィンテック Fintech	20,990	20,468	22,675	23,314	28,049	29,055	28,474	28,629	97.9%	155	+0.5%	5,495	+23.8%	87,268	114,208
51 PayPayカード ^{11, 12} PayPay Card ^{11, 12}	10,211	10,535	10,901	11,134	11,450	11,535	13,464	14,614	46.1%	-153	-1.1%	2,330	+20.9%	42,782	50,069
52 PayPay銀行 ¹² PayPay Bank ¹²	7,637	7,679	8,477	7,905	8,023	8,548	8,279	7,596	26.0%	-682	-8.2%	-308	-3.9%	31,700	32,447
53 その他金融 Other Fintech	3,141	2,253	3,295	4,094	8,575	8,971	6,576	7,568	25.9%	991	+15.1%	3,473	+84.8%	12,785	31,691
54 その他 Others	-	-	-	170	305	468	579	604	2.1%	24	+4.3%	434	+255.0%	170	1,957
55 売上原価 Cost of sales	3,018	2,964	3,355	2,481	3,733	3,837	3,692	3,861	13.2%	168	+4.6%	1,379	+55.6%	11,819	15,124
56 販売費及び一般管理費 Selling, general and administrative expenses	14,491	14,698	17,091	24,848	31,836	32,769	33,458	40,608	138.9%	7,150	+21.4%	15,760	+63.4%	71,130	138,673
57 販売促進・広告宣伝費 Sales promotion & advertising and promotional expenses	821	1,101	1,441	3,407	3,648	4,209	3,351	7,989	27.3%	4,638	+138.4%	4,582	+134.5%	6,772	19,199
58 その他販費 Other SGA expenses	13,670	13,597	15,649	21,441	28,187	28,559	30,107	32,619	111.6%	2,512	+8.3%	11,178	+52.1%	64,358	119,473
59 その他収益及び費用 ^{8, 9, 13, 15} Other income and expenses ^{8, 9, 13, 15}	-531	-43	-6,427	5,389	-	15,022	-	-	n.a.	-	n.a.	-5,389	n.a.	-1,612	15,022
60 調整後EBITDA ¹ Adjusted EBITDA ¹	5,385	4,727	4,174	4,828	-6,366	9,818	-9,944	-10,388	-35.5%	-4,443	n.a.	-15,217	-315.2%	19,116	-12,882
61 調整後EBITDAマージン Adjusted EBITDA margin	25.7%	23.1%	18.4%	20.7%	-22.5%	33.3%	-20.5%	-35.5%	n.a.	-15.1%	n.a.	-56.3%	-271.5%	21.9%	-11.1%
62 その他 Others	4,100	4,087	4,713	5,255	4,861	5,002	6,312	6,486	100.0%	174	+2.8%				

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Z Holdings Corporation FY2021/Q4 Consolidated Statements of Income Trend (IFRS)

単位: 百万円 | Unit: JPY Million

71	調整額 ¹ Adjustment ¹	2020年度 FY2020				2021年度 FY2021				当四半期売上高比率 % of Revenue	前四半期比 QoQ		前年同四半期比 YoY		通期 Full Year	
		Q1	Q2	Q3	Q4 ²	Q1	Q2	Q3	Q4		増減額 Increase / Decrease	増減率 % Change	増減額 Increase / Decrease	増減率 % Change	FY2020	FY2021
72	売上収益 Revenue	-2,233	-2,571	-3,289	-4,695	-4,267	-4,530	-6,923	-6,194	n.a.	728	n.a.	-1,498	n.a.	-12,790	-21,915
73	売上原価 Cost of sales	-1,535	-1,761	-2,324	-3,120	-3,168	-2,507	-3,378	-3,320	n.a.	58	n.a.	-199	n.a.	-8,742	-12,374
74	販売費及び一般管理費 Selling, general and administrative expenses	17,314	16,711	22,001	25,447	15,864	23,393	21,560	40,971	n.a.	19,411	+90.0%	15,524	+61.0%	81,474	101,789
75	販売促進・広告宣伝費 Sales promotion & advertising and promotional expenses	16	-207	146	2,510	613	1,998	2,458	4,162	n.a.	1,703	+69.3%	1,651	+65.8%	2,467	9,232
76	その他販費 Other SGA expenses	17,297	16,918	21,854	22,936	15,251	21,394	19,101	36,809	n.a.	17,707	+92.7%	13,873	+60.5%	79,006	92,557
77	その他収益及び費用 ^{4, 5} Other income and expenses ^{4, 5}	-52	-345	-533	-11,802	-	-	-	-	n.a.	-	n.a.	11,802	n.a.	-12,733	-
78	調整後EBITDA ¹ Adjusted EBITDA ¹	-6,592	-7,737	-13,046	-16,509	-1,872	-9,282	-9,872	-30,300	n.a.	-20,428	n.a.	-13,790	n.a.	-43,886	-51,327
79	調整後EBITDAマージン Adjusted EBITDA margin	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

販売費及び一般管理費の内訳 | SGA Breakdown

80	販売費及び一般管理費の内訳 SGA Breakdown	2020年度 FY2020				2021年度 FY2021				当四半期売上高比率 % of Revenue	前四半期比 QoQ		前年同四半期比 YoY		通期 Full Year	
		Q1	Q2	Q3	Q4 ²	Q1	Q2	Q3	Q4		増減額 Increase / Decrease	増減率 % Change	増減額 Increase / Decrease	増減率 % Change	FY2020	FY2021
81	人件費 Personnel Expenses	29,376	30,626	36,810	40,469	53,519	54,625	56,703	72,109	17.7%	15,406	+27.2%	31,640	+78.2%	137,283	236,956
82	販売促進費 Sales Promotion Costs	12,233	16,681	25,465	40,487	28,872	27,417	33,175	51,853	12.7%	18,678	+56.3%	11,366	+28.1%	94,867	141,318
83	減価償却費及び償却費 Depreciation and Amortization	24,584	23,946	25,362	27,287	33,818	32,258	33,147	34,053	8.4%	906	+2.7%	6,766	+24.8%	101,180	133,278
84	業務委託費 Business Commissions	16,596	17,030	17,192	22,403	26,117	28,671	27,686	31,196	7.7%	3,510	+12.7%	8,793	+39.2%	73,222	113,672
85	荷造運賃 Packing and Freight	12,646	12,477	13,121	12,925	13,826	13,702	14,516	14,027	3.4%	-489	-3.4%	1,102	+8.5%	51,170	56,073
86	広告宣伝費 Advertising and Promotional Expenses	1,207	2,046	4,260	7,248	6,478	7,986	12,349	15,199	3.7%	2,850	+23.1%	7,951	+109.7%	14,763	42,012
87	支払手数料 Commission Expenses	4,022	4,219	4,881	6,405	10,200	10,650	11,965	11,964	2.9%	-1	-0.0%	5,559	+86.8%	19,527	44,781
88	通信費 Communication Charges	3,684	3,671	3,539	4,796	7,542	7,329	7,357	7,478	1.8%	121	+1.6%	2,682	+55.9%	15,691	29,708
89	情報提供料 Content Provider Fees	3,719	3,945	3,660	4,536	4,562	5,323	5,542	5,937	1.5%	395	+7.1%	1,401	+30.9%	15,862	21,366
90	ライセンス料 License fees	2,129	2,268	2,241	2,631	3,435	3,754	4,009	4,546	1.1%	537	+13.4%	1,915	+72.8%	9,270	15,746
91	その他 Others	11,667	12,677	14,666	20,131	14,028	16,384	15,289	21,988	5.4%	6,699	+43.8%	1,857	+9.2%	59,129	67,676
92	合計 Total	121,863	129,586	151,197	189,318	202,397	208,099	221,738	270,350	66.4%	48,612	+21.9%	81,032	+42.8%	591,964	902,586

各セグメントの主な商品 | Business Segment Breakdown

ヤフー広告 Yahoo! JAPAN Ads	検索広告 Search Advertising	Yahoo!広告「検索広告」 Yahoo! JAPAN Ads "Search advertising"
	ディスプレイ広告 Display Advertising	Yahoo!広告「ディスプレイ広告」(運用型) 等 Yahoo! JAPAN Ads "Display advertising" (Programmatic-based), etc.
	予約型広告 Reservation Advertising	Yahoo!広告「ディスプレイ広告」(予約型) 等 Yahoo! JAPAN Ads "Display advertising" (Reservation-based), etc.
メディア事業 Media Business	ディスプレイ広告 Display Ads	「LINE VOOM」、「LINE NEWS」、「トークリスト」、「Talk Head View」、「Talk Head View Custom」、その他 LINE VOOM, LINE NEWS, Chat List, Talk Head View, Talk Head View Custom, etc.
	アカウント広告 Account Ads	「LINE公式アカウント」、「LINEプロモーションスタンプ」、「LINEで応募」、「LINEチャリン」、その他 LINE Official Account, LINE Promotion Sticker, LINE de Obo, LINE Flyer, etc.
	その他広告 Other Ads	「ライブドアブログ」、「LINEバイト」、その他 livedoor Blog, LINE Part Time Jobs, etc.
	Yahoo Yahoo Japan	「ebookjapan」、不動産関連、「Yahoo!E!」、その他 ebookjapan (e-books), Real estate-related services, Yahoo! JAPAN Leco, etc.
通販EC Merchandise EC	ショッピング事業 Shopping Business	「Yahoo!ショッピング」、「PayPayモール」、「ZOZOTOWN」、「LOHACO」、「LINE ショッピング」、「LINE FRIENDS」、「LINEギフト」、「MySmartStore」、その他 Yahoo! JAPAN Shopping, PayPay Mall, ZOZOTOWN, LOHACO, Charm, LINE SHOPPING, LINE FRIENDS, LINE GIFT, MySmartStore, Yahoo! JAPAN Mart by ASKUL, etc.
	リユース事業 Reuse Business	「ヤフオク!」、「PayPayアリア」、「ZOZOUSED」 YAHUOKU!, PayPay Flea Market, ZOZOUSED
	アスクル BtoB事業 ASKUL non-consolidated online BtoB business	「ASKUL」、「SOLOEL ARENA」等 ASKUL, SOLOEL ARENA, etc.
サービスEC Services EC	トラベル Travel	「Yahoo!トラベル」、「1体トラベル」、「LINEトラベル (海外)」、その他 Yahoo! JAPAN Travel, Ikyu Travel, LINE TRAVEL (International), etc.
	その他 Others	プレミアム会員、アスクル BtoB事業 (インターネット経由以外)、バリューコマース、その他 Premium membership, ASKUL non-online BtoB business, ValueCommerce, etc.
戦略事業 Strategic Business	PayPayカード PayPay Card	-
	PayPay銀行 PayPay Bank	-
	その他金融 Other Fintech	PayPayアセットマネジメント、「PayPayほけん」、マグネマックス、「LINE Pay」、「LINE証券」、「LINEスコア」、「LINEポケットマネー」、「LINE BITMAX」、「LINE NFT」、その他 PayPay Asset Management, PayPay Insurance, Magne-Max, LINE Pay, LINE Securities, LINE Score, LINE Pocket Money, LINE BITMAX, LINE NFT, etc.
その他 Others	AI、「LINE Search」、「LINEヘルスケア」、その他 AI, LINE Search, LINE Healthcare, etc.	

注記 | Notes

- 調整後EBITDA: 営業利益 + 減価償却費及び償却費 - EBITDA調整項目
EBITDA adjustment items: Operating income + Depreciation & amortization - EBITDA adjustment items
Adjusted EBITDA: Operating income + Depreciation & amortization - EBITDA adjustment items
- 調整後EPS: 調整後当期利益 / 調整後当期平均株式数 (四半期累計)
Adjusted EPS: Adjusted net income / Average number of stocks outstanding (common stock) (quarterly cumulative)
Adjusted net income: Net income attributable to owners of the parent + EBITDA adjustment items + tax equivalent on adjustment items
- 調整後当期利益: 報告書所有権を担う当期末時点のEBITDA調整項目の一部に係る税金相当額
Adjusted EPS: Adjusted net income / Average number of stocks outstanding (common stock) (quarterly cumulative)
- 調整額は、セグメント間取引及び報告セグメントに帰属しない会社費用
Adjustment items represent inter-segment transaction and general corporate expenses not belonging to any reporting segment
- 2020年第4四半期より、一部のサービスが子会社をセグメント間で移籍。主な変更は、(株)カービィを含む自動車関連サービスの「コマース事業」から「メディア事業」への移籍。過去のデータおよび比較については現在のセグメントに合わせて調整済
Some services and subsidiaries have been transferred among segments from FY2020-Q1. The main change is the transfer of automobile-related services including our subsidiary Carview Corporation from "Commerce Business" to "Media Business". Prior data and comparative figures have been adjusted to the current segments retroactively
- 2020年第4四半期デジタルコンテンツ事業は「メディア事業」に移動。過去のデータおよび比較については現在のセグメントに合わせて調整済
Digital Content Business has been transferred to Media Business from FY2020-Q1. Prior data and comparative figures have been adjusted to the current segments retroactively
- 2020年第4四半期に、主にクレジットカード事業の既存システム刷新に伴う除却損等をその他収益及び費用に計上
In FY2020-Q4, mainly recorded retirement loss due to renewal of existing system in credit card business, etc. in "Other Non-Operating Income and Expenses"
- 2021年3月1日にLINE株式会社を子会社化したため、2021年3月よりLINE(株)の業績を連結
LINE Corporation became a consolidated subsidiary on March 1, 2021. The financial results of LINE Corporation have been consolidated from Mar 2021
- 2020年第4四半期に、主にクレジットカード事業を子会社が所有する一部事業所について、セールアンドリースバック取引を実施したことに伴う固定資産売却益を計上
In FY2020-Q4, mainly recorded gain on sale of fixed assets due to sale and leaseback transaction conducted on some offices of subsidiaries in credit card business
- 2020年第4四半期に、主にLINE(株)の統合に伴い、使用済資産に係る減損損失100億円をその他収益及び費用に計上
In FY2020-Q4, mainly recorded impairment loss related to sale of right assets of ¥10 billion accompanying the business integration with LINE Corporation in "Other Income and Expenses"
- 2021年第1四半期に、メディア・コマース・戦略事業の3つのセグメントに変更。一部のサービス及び子会社をセグメント間で移籍。過去のデータおよび比較については現在のセグメントに合わせて調整済
In FY2021-Q1, reclassified into three business segments: Media, Commerce, and Strategic Business. Some services and subsidiaries have been transferred among segments. Prior data and comparative figures have been adjusted to the current segments retroactively
- PayPayカード(株)は、2021年10月1日付でファイナンス(株)から商号変更
PayPay Card Corporation changed its trade name to YJ Card Corporation on October 1, 2021
- 日本基準単体数値が関連するIFRS調整を行い独自で算出
Independently calculated by making relevant IFRS adjustments from non-consolidated figures under JGAAP
- 2021年第4四半期に、ファイナンス(株)の全株式を譲渡したことに伴う子会社株式売却益150億円をその他収益及び費用に計上
In FY2021-Q4, recorded gain on sale of shares of subsidiaries of ¥150 billion due to the transfer of all shares of YJCA, Inc. in "Other Income and Expenses"
- 2021年第4四半期に、株出廃絶に係る持分法で会計処理を行い、その投資の価値減損を回収可能額と認識したことにより、持分法による投資の減損損失3億円を計上
In FY2021-Q4, recorded impairment loss on investments in associates and joint ventures of ¥3 billion due to the reduction of the carrying amount of the investment accounted for using the equity method with regard to Damae-can Co., Ltd., to the recoverable amount.
- 2021年第4四半期に、主に(株)イーワンコミュニケーションが子会社に該当しなくなったため、子会社の支配権喪失に伴う利益をその他収益及び費用に計上
In FY2021-Q4, mainly recorded gain on loss of control of subsidiary in "Other Income and Expenses" because eBookoo Initiative Japan Co., Ltd. ceased to be a subsidiary.