

主な財務情報・KPI	Major Financial Information and KPIs			17/1Q	17/2Q	17/3Q	17/4Q
		単位	Unit				
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen				
イニシャル	Initial (Initial Revenue)			343,665	451,120	235,622	324,304
前年同期比	Year on Year (%)			-	-	-	-
ストック	Stock (Fixed Revenue)			687,290	712,690	723,365	749,488
前年同期比	Year on Year (%)			-	-	-	-
フィー	Fee (Transaction Processing Revenue)			1,026,395	1,120,180	1,191,924	1,265,563
前年同期比	Year on Year (%)			-	-	-	-
スプレッド	Spread (Merchant Acquiring Service Revenue)			1,876,295	2,056,942	2,291,106	2,432,917
前年同期比	Year on Year (%)			-	-	-	-
合計	Total			3,933,646	4,340,932	4,442,016	4,772,272
前年同期比	Year on Year (%)			-	-	-	-
セグメントの業績	Results by segment	千円	Thousand yen				
決済代行事業	Payment Processing Business						
売上収益	Revenue			2,812,430	3,074,290	2,911,469	3,101,650
前年同期比	Year on Year (%)			-	-	-	-
セグメント損益	Operating Profit			1,425,528	1,816,942	1,658,178	1,464,120
前年同期比	Year on Year (%)			-	-	-	-
金融関連事業	Money Service Business						
売上収益	Revenue			964,546	1,105,943	1,379,037	1,517,675
前年同期比	Year on Year (%)			-	-	-	-
セグメント損益	Operating Profit			164,567	-252,026	-5,637	238,518
前年同期比	Year on Year (%)			-	-	-	-
決済活性化事業	Payment Enhancement Business						
売上収益	Revenue			1,049,709	1,021,854	1,043,395	1,072,423
前年同期比	Year on Year (%)			-	-	-	-
セグメント損益	Operating Profit			110,741	75,541	42,283	-23,864
前年同期比	Year on Year (%)			-	-	-	-
調整額	Adjustments						
売上収益	Revenue			0	0	0	0
前年同期比	Year on Year (%)			-	-	-	-
セグメント損益	Operating Profit			-461,938	-725,772	-604,759	-974,027
前年同期比	Year on Year (%)			-	-	-	-
合計	Total						
売上収益	Revenue			4,826,686	5,202,087	5,333,902	5,691,746
前年同期比	Year on Year (%)			-	-	-	-
セグメント損益	Operating Profit			1,238,899	914,683	1,090,066	704,747
前年同期比	Year on Year (%)			-	-	-	-
稼働店舗数	Operating Stores	店	Store				
加盟店ID数	Number of Merchant IDs			88,878	92,542	96,262	88,879
前年同期比	Year on Year (%)			-	-	-	-
稼働店舗数	Operating Stores			82,884	85,623	87,738	79,232
前年同期比	Year on Year (%)			-	-	-	-
連結決済処理件数	Consol. TRX Volume	十億円	Billion trx.				
連結決済処理件数	Consol. TRX Volume			0.25	0.26	0.28	0.29
前年同期比	Year on Year (%)			-	-	-	-
オンライン決済のみ	Online Payment			0.25	0.26	0.28	0.28
前年同期比	Year on Year (%)			-	-	-	-
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen				
連結決済処理金額	Consol. TRX Volume			0.6	0.6	0.7	0.7
前年同期比	Year on Year (%)			-	-	-	-
オンライン決済のみ	Online Payment			0.5	0.6	0.7	0.6
前年同期比	Year on Year (%)			-	-	-	-

注1) 当社は9月期決算

注2) 2020年9月期にMACROKIOSK社が連結除外されたため、非継続事業を除いた継続事業の金額を表示

ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

注3) 加盟店ID数とは、当社決済代行サービスを利用するための店舗（加盟店）毎のIDの個数。当社と契約状態にあり、当社システムに接続され、原則としていつでも決済処理可能な店舗の数。加盟店ID数および稼働店舗数は2022年9月期 第2四半期より計上基準を変更

注4) 稼働店舗数はGMO-PG・EP、連結決済処理件数・金額はGMO-PG・EP・PS・FG、うちオンライン決済はGMO-PG・EP・PSの数値

注5) 稼働店舗数および連結決済処理件数・金額の数値は、特定案件および一部加盟店に係る計数を2022年3月期末の基準に基づいて除く

Note 1) GMO-PG consolidated group's fiscal year ends in September.

Note 2) Due to the deconsolidation of MACROKIOSK in fiscal year ending September 2020 (FY2020), the above figures present the amounts for continued operations only and exclude the discontinued operations. However, figures from Q1 FY2017 to Q4 FY2018 include MACROKIOSK.

Note 3) Number of merchant IDs is defined as the number of IDs assigned to each store for use of service. This represents the number of stores (merchants) with a standing contract with the GMO-PG consolidated group and is connected to our system for real-time payment processing, in principle. Note that the standards for calculating the number of merchant IDs and operating stores have been revised from Q2 FY2022.

Note 4) Operating stores present the figures for GMO-PG and GMO-EP. Consolidated transaction (TRX) volume and value figures are the sum totals for GMO-PG, GMO-EP, GMO-PS and GMO-FG. Online payment figure is the sum total for GMO-PG, GMO-EP and GMO-PS.

Note 5) Operating stores, consolidated transaction volume and value are computed according to the standard as of end of March 2022 which exclude a specific merchant and few other merchants.

主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	18/1Q	18/2Q	18/3Q	18/4Q
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen						
イニシャル	Initial (Initial Revenue)					247,607	386,114	296,737	561,833
前年同期比	Year on Year (%)					-28.0%	-14.4%	25.9%	73.2%
ストック	Stock (Fixed Revenue)					791,068	828,296	889,193	919,852
前年同期比	Year on Year (%)					15.1%	16.2%	22.9%	22.7%
フィー	Fee (Transaction Processing Revenue)					1,406,318	1,520,376	1,661,962	1,767,479
前年同期比	Year on Year (%)					37.0%	35.7%	39.4%	39.7%
スプレッド	Spread (Merchant Acquiring Service Revenue)					2,557,976	2,671,258	2,532,404	2,815,607
前年同期比	Year on Year (%)					36.3%	29.9%	10.5%	15.7%
合計	Total					5,002,969	5,406,043	5,380,296	6,064,772
前年同期比	Year on Year (%)					27.2%	24.5%	21.1%	27.1%
セグメントの業績	Results by segment	千円	Thousand yen						
決済代行事業	Payment Processing Business								
売上収益	Revenue					3,311,505	3,649,402	3,707,588	4,133,004
前年同期比	Year on Year (%)					17.7%	18.7%	27.3%	33.3%
セグメント損益	Operating Profit					1,677,270	2,178,259	2,200,678	2,008,597
前年同期比	Year on Year (%)					17.7%	19.9%	32.7%	37.2%
金融関連事業	Money Service Business								
売上収益	Revenue					1,525,907	1,580,294	1,474,421	1,673,883
前年同期比	Year on Year (%)					58.2%	42.9%	6.9%	10.3%
セグメント損益	Operating Profit					387,503	195,897	290,905	503,379
前年同期比	Year on Year (%)					135.5%	-177.7%	-5260.6%	111.0%
決済活性化事業	Payment Enhancement Business								
売上収益	Revenue					1,261,524	1,229,844	1,381,662	1,488,285
前年同期比	Year on Year (%)					20.2%	20.4%	32.4%	38.8%
セグメント損益	Operating Profit					47,734	-25,669	84,481	-284,517
前年同期比	Year on Year (%)					-56.9%	-134.0%	99.8%	1092.2%
調整額	Adjustments								
売上収益	Revenue					0	0	0	0
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					-518,043	-673,047	-655,168	-867,354
前年同期比	Year on Year (%)					12.1%	-7.3%	8.3%	-11.0%
合計	Total								
売上収益	Revenue					6,098,938	6,459,540	6,563,670	7,295,172
前年同期比	Year on Year (%)					26.4%	24.2%	23.1%	28.2%
セグメント損益	Operating Profit					1,594,464	1,675,440	1,920,895	1,360,105
前年同期比	Year on Year (%)					28.7%	83.2%	76.2%	93.0%
稼働店舗数	Operating Stores	店	Store						
加盟店ID数	Number of Merchant IDs					92,348	94,740	99,245	109,620
前年同期比	Year on Year (%)					3.9%	2.4%	3.1%	23.3%
稼働店舗数	Operating Stores					81,874	83,011	84,776	87,825
前年同期比	Year on Year (%)					-1.2%	-3.1%	-3.4%	10.8%
連結決済処理件数	Consol. TRX Volume	十億円	Billion trx.						
連結決済処理件数	Consol. TRX Volume					0.31	0.33	0.35	0.37
前年同期比	Year on Year (%)					25.5%	24.4%	23.5%	27.4%
オンライン決済のみ	Online Payment					0.31	0.32	0.34	0.36
前年同期比	Year on Year (%)					25.3%	24.3%	23.4%	27.4%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen						
連結決済処理金額	Consol. TRX Volume					0.8	0.8	0.9	0.9
前年同期比	Year on Year (%)					34.7%	30.5%	23.9%	28.0%
オンライン決済のみ	Online Payment					0.7	0.8	0.8	0.8
前年同期比	Year on Year (%)					35.8%	32.0%	24.7%	29.7%

注1) 当社は9月期決算

注2) 2020年9月期にMACROKIOSK社が連結除外されたため、非継続事業を除いた継続事業の金額を表示

ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

注3) 加盟店ID数とは、当社決済代行サービスを利用するための店舗（加盟店）毎のIDの個数。当社と契約状態にあり、当社システムに接続され、原則としていつでも決済処理可能な店舗の数。加盟店ID数および稼働店舗数は2022年9月期 第2四半期より計上基準を変更

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主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	19/1Q	19/2Q	19/3Q	19/4Q
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen						
イニシャル	Initial (Initial Revenue)					389,909	316,279	323,372	362,458
前年同期比	Year on Year (%)					57.5%	-18.1%	9.0%	-35.5%
ストック	Stock (Fixed Revenue)					1,179,553	1,221,962	1,236,301	1,261,462
前年同期比	Year on Year (%)					49.1%	47.5%	39.0%	37.1%
フィー	Fee (Transaction Processing Revenue)					1,906,732	1,846,773	1,812,875	1,825,253
前年同期比	Year on Year (%)					35.6%	21.5%	9.1%	3.3%
スプレッド	Spread (Merchant Acquiring Service Revenue)					3,450,069	3,135,755	3,289,109	3,364,855
前年同期比	Year on Year (%)					34.9%	17.4%	29.9%	19.5%
合計	Total					6,926,264	6,520,769	6,661,658	6,814,027
前年同期比	Year on Year (%)					38.4%	20.6%	23.8%	12.4%
セグメントの業績	Results by segment	千円	Thousand yen						
決済代行事業	Payment Processing Business								
売上収益	Revenue					4,737,738	4,534,641	4,594,056	4,945,270
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					2,428,285	2,296,326	2,627,619	2,679,522
前年同期比	Year on Year (%)					-	-	-	-
金融関連事業	Money Service Business								
売上収益	Revenue					2,014,326	1,819,277	1,911,176	1,733,327
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					645,908	342,070	489,890	494,690
前年同期比	Year on Year (%)					-	-	-	-
決済活性化事業	Payment Enhancement Business								
売上収益	Revenue					174,199	166,850	156,427	135,430
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					3,337	70,571	46,103	-9,619
前年同期比	Year on Year (%)					-	-	-	-
調整額	Adjustments								
売上収益	Revenue					0	0	0	0
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					-920,062	-503,155	-594,847	-533,847
前年同期比	Year on Year (%)					-	-	-	-
合計	Total								
売上収益	Revenue					6,926,264	6,520,769	6,661,658	6,814,027
前年同期比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					2,157,469	2,205,811	2,568,765	2,630,746
前年同期比	Year on Year (%)					-	-	-	-
稼働店舗数	Operating Stores	店	Store						
加盟店ID数	Number of Merchant IDs					118,350	159,120	200,199	234,402
前年同期比	Year on Year (%)					28.2%	68.0%	101.7%	113.8%
稼働店舗数	Operating Stores					89,752	90,687	92,726	96,340
前年同期比	Year on Year (%)					9.6%	9.2%	9.4%	9.7%
連結決済処理件数	Consol. TRX Volume	十億円	Billion trx.						
連結決済処理件数	Consol. TRX Volume					0.41	0.43	0.44	0.49
前年同期比	Year on Year (%)					29.7%	29.8%	26.4%	33.1%
オンライン決済のみ	Online Payment					0.40	0.42	0.43	0.48
前年同期比	Year on Year (%)					29.7%	29.6%	26.1%	32.6%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen						
連結決済処理金額	Consol. TRX Volume					1.1	1.1	1.1	1.2
前年同期比	Year on Year (%)					29.5%	24.6%	23.5%	27.8%
オンライン決済のみ	Online Payment					1.0	1.0	1.0	1.1
前年同期比	Year on Year (%)					31.4%	24.9%	24.0%	27.1%

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主な財務情報・KPI	Major Financial Information and KPIs						
	単位	Unit	20/1Q	20/2Q	20/3Q	20/4Q	
品目別売上収益	Revenue breakdown by business model		千円	Thousand yen			
イニシャル	Initial (Initial Revenue)			659,126	725,031	489,997	506,580
前年同期比	Year on Year (%)			69.0%	129.2%	51.5%	39.8%
ストック	Stock (Fixed Revenue)			1,359,316	1,411,474	1,460,884	1,478,295
前年同期比	Year on Year (%)			15.2%	15.5%	18.2%	17.2%
フィー	Fee (Transaction Processing Revenue)			1,937,740	2,083,239	2,382,763	2,527,970
前年同期比	Year on Year (%)			1.6%	12.8%	31.4%	38.5%
スプレッド	Spread (Merchant Acquiring Service Revenue)			3,646,733	3,672,046	4,290,314	4,414,894
前年同期比	Year on Year (%)			5.7%	17.1%	30.4%	31.2%
合計	Total			7,602,916	7,891,790	8,623,959	8,927,739
前年同期比	Year on Year (%)			9.8%	21.0%	29.5%	31.0%
セグメントの業績	Results by segment		千円	Thousand yen			
決済代行事業	Payment Processing Business						
売上収益	Revenue			5,363,714	5,494,605	5,950,927	6,228,374
前年同期比	Year on Year (%)			13.2%	21.2%	29.5%	25.9%
セグメント損益	Operating Profit			2,502,263	2,878,048	3,267,517	2,933,404
前年同期比	Year on Year (%)			3.0%	25.3%	24.4%	9.5%
金融関連事業	Money Service Business						
売上収益	Revenue			2,102,490	2,261,738	2,503,917	2,548,024
前年同期比	Year on Year (%)			4.4%	24.3%	31.0%	47.0%
セグメント損益	Operating Profit			336,618	493,051	507,564	462,573
前年同期比	Year on Year (%)			-47.9%	44.1%	3.6%	-6.5%
決済活性化事業	Payment Enhancement Business						
売上収益	Revenue			139,243	138,076	171,250	153,455
前年同期比	Year on Year (%)			-20.1%	-17.2%	9.5%	13.3%
セグメント損益	Operating Profit			-1,954	40,576	41,345	-2,471
前年同期比	Year on Year (%)			-	-42.5%	-10.3%	-
調整額	Adjustments						
売上収益	Revenue			-2,532	-2,628	-2,136	-2,114
前年同期比	Year on Year (%)			-	-	-	-
セグメント損益	Operating Profit			-731,555	-828,704	-726,291	-783,318
前年同期比	Year on Year (%)			-20.5%	64.7%	22.1%	46.7%
合計	Total						
売上収益	Revenue			7,602,916	7,891,790	8,623,959	8,927,739
前年同期比	Year on Year (%)			9.8%	21.0%	29.5%	31.0%
セグメント損益	Operating Profit			2,105,372	2,582,972	3,090,134	2,610,189
前年同期比	Year on Year (%)			-2.4%	17.1%	20.3%	-0.8%
稼働店舗数	Operating Stores		店	Store			
加盟店ID数	Number of Merchant IDs			280,595	294,632	312,823	198,009
前年同期比	Year on Year (%)			137.1%	85.2%	56.3%	-15.5%
稼働店舗数	Operating Stores			101,067	104,038	107,236	111,769
前年同期比	Year on Year (%)			12.6%	14.7%	15.6%	16.0%
連結決済処理件数	Consol. TRX Volume		十億円	Billion trx.			
連結決済処理件数	Consol. TRX Volume			0.55	0.59	0.69	0.74
前年同期比	Year on Year (%)			34.8%	38.8%	54.6%	49.4%
オンライン決済のみ	Online Payment			0.54	0.58	0.67	0.72
前年同期比	Year on Year (%)			33.4%	37.2%	53.1%	47.5%
連結決済処理金額	Consol. TRX Value		一兆円	Trillion yen			
連結決済処理金額	Consol. TRX Volume			1.4	1.4	1.5	1.5
前年同期比	Year on Year (%)			28.1%	26.1%	28.5%	28.7%
オンライン決済のみ	Online Payment			1.2	1.2	1.3	1.3
前年同期比	Year on Year (%)			23.2%	19.8%	24.9%	22.6%

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ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

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注4) 稼働店舗数はGMO-PG・EP、連結決済処理件数・金額はGMO-PG・EP・PS・FG、うちオンライン決済はGMO-PG・EP・PSの数値

注5) 稼働店舗数および連結決済処理件数・金額の数値は、特定案件および一部加盟店に係る計数を2022年3月期末の基準に基づいて除く

Note 1) GMO-PG consolidated group's fiscal year ends in September.

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Note 5) Operating stores, consolidated transaction volume and value are computed according to the standard as of end of March 2022 which exclude a specific merchant and few other merchants.

主な財務情報・KPI	Major Financial Information and KPIs						
	単位	Unit	21/1Q	21/2Q	21/3Q	21/4Q	
品目別売上収益	Revenue breakdown by business model		千円	Thousand yen			
イニシャル	Initial (Initial Revenue)			876,426	1,131,810	1,552,102	1,754,215
前年同期比	Year on Year (%)			33.0%	56.1%	216.8%	246.3%
ストック	Stock (Fixed Revenue)			1,522,927	1,610,129	1,717,651	1,723,108
前年同期比	Year on Year (%)			12.0%	14.1%	17.6%	16.6%
フィー	Fee (Transaction Processing Revenue)			2,559,395	2,713,723	2,669,602	2,922,967
前年同期比	Year on Year (%)			32.1%	30.3%	12.0%	15.6%
スプレッド	Spread (Merchant Acquiring Service Revenue)			4,808,382	4,665,530	4,707,393	4,731,874
前年同期比	Year on Year (%)			31.9%	27.1%	9.7%	7.2%
合計	Total			9,767,132	10,121,192	10,646,748	11,132,163
前年同期比	Year on Year (%)			28.5%	28.2%	23.5%	24.7%
セグメントの業績	Results by segment		千円	Thousand yen			
決済代行事業	Payment Processing Business						
売上収益	Revenue			7,122,180	7,334,275	7,997,876	8,358,475
前年同期比	Year on Year (%)			32.8%	33.5%	34.4%	34.2%
セグメント損益	Operating Profit			3,411,105	3,804,555	3,830,910	3,378,221
前年同期比	Year on Year (%)			36.3%	32.2%	17.2%	15.2%
金融関連事業	Money Service Business						
売上収益	Revenue			2,483,398	2,609,322	2,465,705	2,593,026
前年同期比	Year on Year (%)			18.1%	15.4%	-1.5%	1.8%
セグメント損益	Operating Profit			489,533	670,847	528,740	404,060
前年同期比	Year on Year (%)			45.4%	36.1%	4.2%	-12.6%
決済活性化事業	Payment Enhancement Business						
売上収益	Revenue			163,822	180,146	187,958	185,935
前年同期比	Year on Year (%)			17.7%	30.5%	9.8%	21.2%
セグメント損益	Operating Profit			20,014	38,328	28,640	-193,868
前年同期比	Year on Year (%)			-	-5.5%	-30.7%	-
調整額	Adjustments						
売上収益	Revenue			-2,268	-2,552	-4,790	-5,274
前年同期比	Year on Year (%)			-10.4%	-2.9%	124.3%	149.5%
セグメント損益	Operating Profit			-797,953	-1,043,300	-759,159	-823,466
前年同期比	Year on Year (%)			9.1%	25.9%	4.5%	5.1%
合計	Total						
売上収益	Revenue			9,767,132	10,121,192	10,646,748	11,132,163
前年同期比	Year on Year (%)			28.5%	28.2%	23.5%	24.7%
セグメント損益	Operating Profit			3,122,699	3,470,430	3,629,131	2,764,947
前年同期比	Year on Year (%)			48.3%	34.4%	17.4%	5.9%
稼働店舗数	Operating Stores		店	Store			
加盟店ID数	Number of Merchant IDs			218,645	248,648	273,004	315,034
前年同期比	Year on Year (%)			-22.1%	-15.6%	-12.7%	59.1%
稼働店舗数	Operating Stores			113,013	118,847	120,258	125,146
前年同期比	Year on Year (%)			11.8%	14.2%	12.1%	12.0%
連結決済処理件数	Consol. TRX Volume		十億円	Billion trx.			
連結決済処理件数	Consol. TRX Volume			0.84	0.82	0.89	0.97
前年同期比	Year on Year (%)			51.8%	38.3%	30.2%	31.1%
オンライン決済のみ	Online Payment			0.81	0.79	0.85	0.92
前年同期比	Year on Year (%)			50.6%	37.0%	27.4%	27.7%
連結決済処理金額	Consol. TRX Value		一兆円	Trillion yen			
連結決済処理金額	Consol. TRX Volume			2.0	1.8	2.0	2.0
前年同期比	Year on Year (%)			42.3%	34.0%	35.4%	33.7%
オンライン決済のみ	Online Payment			1.7	1.6	1.7	1.7
前年同期比	Year on Year (%)			39.3%	31.5%	25.7%	23.3%

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ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

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主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	22/1Q	22/2Q	22/3Q	22/4Q
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen						
イニシャル	Initial (Initial Revenue)					1,484,676	1,678,878		
前年同期比	Year on Year (%)					69.4%	48.3%		
ストック	Stock (Fixed Revenue)					1,851,185	1,947,815		
前年同期比	Year on Year (%)					21.6%	21.0%		
フィー	Fee (Transaction Processing Revenue)					3,149,958	3,278,465		
前年同期比	Year on Year (%)					23.1%	20.8%		
スプレッド	Spread (Merchant Acquiring Service Revenue)					5,371,946	5,296,763		
前年同期比	Year on Year (%)					11.7%	13.5%		
合計	Total					11,857,766	12,201,923		
前年同期比	Year on Year (%)					21.4%	20.6%		
セグメントの業績	Results by segment	千円	Thousand yen						
決済代行事業	Payment Processing Business								
売上収益	Revenue					8,866,543	9,084,999		
前年同期比	Year on Year (%)					24.5%	23.9%		
セグメント損益	Operating Profit					4,260,112	4,542,934		
前年同期比	Year on Year (%)					24.9%	19.4%		
金融関連事業	Money Service Business								
売上収益	Revenue					2,772,849	2,896,279		
前年同期比	Year on Year (%)					11.7%	11.0%		
セグメント損益	Operating Profit					630,956	817,587		
前年同期比	Year on Year (%)					28.9%	21.9%		
決済活性化事業	Payment Enhancement Business								
売上収益	Revenue					225,809	231,233		
前年同期比	Year on Year (%)					37.8%	28.4%		
セグメント損益	Operating Profit					51,297	49,192		
前年同期比	Year on Year (%)					156.3%	28.3%		
調整額	Adjustments								
売上収益	Revenue					-7,436	-10,587		
前年同期比	Year on Year (%)					227.9%	314.9%		
セグメント損益	Operating Profit					-825,988	-1,249,903		
前年同期比	Year on Year (%)					3.5%	19.8%		
合計	Total								
売上収益	Revenue					11,857,766	12,201,923		
前年同期比	Year on Year (%)					21.4%	20.6%		
セグメント損益	Operating Profit					4,116,377	4,159,811		
前年同期比	Year on Year (%)					31.8%	19.9%		
稼働店舗数	Operating Stores	店	Store						
加盟店ID数	Number of Merchant IDs					364,880	397,670		
前年同期比	Year on Year (%)					66.9%	59.9%		
稼働店舗数	Operating Stores					130,747	134,096		
前年同期比	Year on Year (%)					15.7%	12.8%		
連結決済処理件数	Consol. TRX Volume	十億件	Billion trx.						
連結決済処理件数	Consol. TRX Volume					1.12	1.15		
前年同期比	Year on Year (%)					33.3%	39.7%		
オンライン決済のみ	Online Payment					1.04	1.07		
前年同期比	Year on Year (%)					28.1%	34.8%		
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen						
連結決済処理金額	Consol. TRX Volume					2.6	2.7		
前年同期比	Year on Year (%)					33.8%	44.2%		
オンライン決済のみ	Online Payment					2.1	2.1		
前年同期比	Year on Year (%)					20.3%	31.8%		

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ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

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主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	FY2017	FY2018	FY2019	FY2020
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen						
イニシャル	Initial (Initial Revenue)					1,354,711	1,492,290	1,392,018	2,380,734
前年比	Year on Year (%)					-	10.2%	-6.7%	71.0%
ストック	Stock (Fixed Revenue)					2,872,834	3,428,408	4,899,278	5,709,969
前年比	Year on Year (%)					-	19.3%	42.9%	16.5%
フィー	Fee (Transaction Processing Revenue)					4,604,062	6,356,136	7,391,633	8,931,712
前年比	Year on Year (%)					-	38.1%	16.3%	20.8%
スプレッド	Spread (Merchant Acquiring Service Revenue)					8,657,260	10,577,247	13,239,788	16,023,987
前年比	Year on Year (%)					-	22.2%	25.2%	21.0%
合計	Total					17,488,867	21,854,081	26,922,718	33,046,404
前年比	Year on Year (%)					-	25.0%	23.2%	22.7%
セグメントの業績	Results by segment	千円	Thousand yen						
決済代行事業	Payment Processing Business								
売上収益	Revenue					11,899,839	14,801,499	18,811,705	23,037,620
前年比	Year on Year (%)					-	24.4%	-	22.5%
セグメント損益	Operating Profit					6,364,768	8,064,804	10,031,752	11,581,232
前年比	Year on Year (%)					-	26.7%	-	15.4%
金融関連事業	Money Service Business								
売上収益	Revenue					4,967,201	6,254,505	7,478,106	9,416,169
前年比	Year on Year (%)					-	25.9%	-	25.9%
セグメント損益	Operating Profit					145,422	1,377,684	1,972,558	1,799,806
前年比	Year on Year (%)					-	847.4%	-	-8.8%
決済活性化事業	Payment Enhancement Business								
売上収益	Revenue					4,187,381	5,361,315	632,906	602,024
前年比	Year on Year (%)					-	28.0%	-	-4.9%
セグメント損益	Operating Profit					204,701	-177,971	110,392	77,496
前年比	Year on Year (%)					-	-	-	-29.8%
調整額	Adjustments								
売上収益	Revenue					0	0	0	-9,410
前年比	Year on Year (%)					-	-	-	-
セグメント損益	Operating Profit					-2,766,496	-2,713,612	-2,551,911	-3,069,868
前年比	Year on Year (%)					-	-1.9%	-	20.3%
合計	Total								
売上収益	Revenue					21,054,421	26,417,320	26,922,718	33,046,404
前年比	Year on Year (%)					-	25.5%	-	22.7%
セグメント損益	Operating Profit					3,948,395	6,550,904	9,562,791	10,388,667
前年比	Year on Year (%)					-	65.9%	-	8.6%
稼働店舗数	Operating Stores	店	Store						
加盟店ID数	Number of Merchant IDs					88,879	109,620	234,402	198,009
前年比	Year on Year (%)					-	23.3%	113.8%	-15.5%
稼働店舗数	Operating Stores					79,232	87,825	96,340	111,769
前年比	Year on Year (%)					-	10.8%	9.7%	16.0%
連結決済処理件数	Consol. TRX Volume	十億円	Billion trx.						
連結決済処理件数	Consol. TRX Volume					1.10	1.37	1.78	2.58
前年比	Year on Year (%)					-	25.2%	29.8%	44.8%
オンライン決済のみ	Online Payment					1.08	1.35	1.76	2.52
前年比	Year on Year (%)					-	25.1%	29.5%	43.2%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen						
連結決済処理金額	Consol. TRX Volume					2.8	3.6	4.6	5.8
前年比	Year on Year (%)					-	29.0%	26.3%	27.9%
オンライン決済のみ	Online Payment					2.6	3.3	4.2	5.2
前年比	Year on Year (%)					-	30.3%	26.7%	22.6%

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主な財務情報・KPI		Major Financial Information and KPIs		単位	Unit	FY2021
品目別売上収益	Revenue breakdown by business model	千円	Thousand yen			
イニシャル	Initial (Initial Revenue)					5,314,553
前年比	Year on Year (%)					123.2%
ストック	Stock (Fixed Revenue)					6,573,815
前年比	Year on Year (%)					15.1%
フィー	Fee (Transaction Processing Revenue)					10,865,687
前年比	Year on Year (%)					21.7%
スプレッド	Spread (Merchant Acquiring Service Revenue)					18,913,179
前年比	Year on Year (%)					18.0%
合計	Total					41,667,235
前年比	Year on Year (%)					26.1%
セグメントの業績	Results by segment	千円	Thousand yen			
決済代行事業	Payment Processing Business					
売上収益	Revenue					30,812,806
前年比	Year on Year (%)					33.7%
セグメント損益	Operating Profit					14,424,791
前年比	Year on Year (%)					24.6%
金融関連事業	Money Service Business					
売上収益	Revenue					10,151,451
前年比	Year on Year (%)					7.8%
セグメント損益	Operating Profit					2,093,180
前年比	Year on Year (%)					16.3%
決済活性化事業	Payment Enhancement Business					
売上収益	Revenue					717,861
前年比	Year on Year (%)					19.2%
セグメント損益	Operating Profit					-106,886
前年比	Year on Year (%)					-
調整額	Adjustments					
売上収益	Revenue					-14,884
前年比	Year on Year (%)					58.2%
セグメント損益	Operating Profit					-3,423,878
前年比	Year on Year (%)					11.5%
合計	Total					
売上収益	Revenue					41,667,235
前年比	Year on Year (%)					26.1%
セグメント損益	Operating Profit					12,987,207
前年比	Year on Year (%)					25.0%
稼働店舗数	Operating Stores	店	Store			
加盟店ID数	Number of Merchant IDs					315,034
前年比	Year on Year (%)					59.1%
稼働店舗数	Operating Stores					125,146
前年比	Year on Year (%)					12.0%
連結決済処理件数	Consol. TRX Volume	十億件	Billion trx.			
連結決済処理件数	Consol. TRX Volume					3.54
前年比	Year on Year (%)					36.9%
オンライン決済のみ	Online Payment					3.39
前年比	Year on Year (%)					34.7%
連結決済処理金額	Consol. TRX Value	一兆円	Trillion yen			
連結決済処理金額	Consol. TRX Volume					8.0
前年比	Year on Year (%)					36.3%
オンライン決済のみ	Online Payment					6.8
前年比	Year on Year (%)					29.7%

注1) 当社は9月期決算

注2) 2020年9月期にMACROKIOSK社が連結除外されたため、非継続事業を除いた継続事業の金額を表示

ただし、2017年9月期 第1四半期から2018年9月期 第4四半期のセグメント業績に限り、MACROKIOSK社を含む金額を表示

注3) 加盟店ID数とは、当社決済代行サービスを利用するための店舗（加盟店）毎のIDの個数。当社と契約状態にあり、当社システムに接続され、原則としていつでも決済処理可能な店舗の数。加盟店ID数および稼働店舗数は2022年9月期 第2四半期より計上基準を変更

注4) 稼働店舗数はGMO-PG・EP、連結決済処理件数・金額はGMO-PG・EP・PS・FG、うちオンライン決済はGMO-PG・EP・PSの数値

注5) 稼働店舗数および連結決済処理件数・金額の数値は、特定案件および一部加盟店に係る計数を2022年3月期末の基準に基づいて除く

Note 1) GMO-PG consolidated group's fiscal year ends in September.

Note 2) Due to the deconsolidation of MACROKIOSK in fiscal year ending September 2020 (FY2020), the above figures present the amounts for continued operations only and exclude the discontinued operations. However, figures from Q1 FY2017 to Q4 FY2018 include MACROKIOSK.

Note 3) Number of merchant IDs is defined as the number of IDs assigned to each store for use of service. This represents the number of stores (merchants) with a standing contract with the GMO-PG consolidated group and is connected to our system for real-time payment processing, in principle. Note that the standards for calculating the number of merchant IDs and operating stores have been revised from Q2 FY2022.

Note 4) Operating stores present the figures for GMO-PG and GMO-EP. Consolidated transaction (TRX) volume and value figures are the sum totals for GMO-PG, GMO-EP, GMO-PS and GMO-FG. Online payment figure is the sum total for GMO-PG, GMO-EP and GMO-PS.

Note 5) Operating stores, consolidated transaction volume and value are computed according to the standard as of end of March 2022 which exclude a specific merchant and few other merchants.



主な財務情報・KPI		Major Financial Information and KPIs					
		単位	Unit	FY2017	FY2018	FY2019	FY2020
主要財務指標		割合	%				
ROA (資産合計税引前利益率)	ROA (Return on Assets using profit before income taxes)			5.1%	6.7%	7.2%	6.6%
ROE (親会社所有者帰属持分当期利益率)	ROE (Return on equity using Profit attributable to owners of parent)			12.9%	19.1%	20.5%	26.2%
自己資本比率 (親会社所有者帰属持分比率)	Equity ratio (Total equity attributable to owners of parent to total assets)			23.3%	21.2%	18.9%	16.5%
EPS (希薄化後1株当たり当期利益)	EPS (Diluted earnings per share)	円	Yen	32.58	57.46	70.09	101.04
BPS (1株当たり親会社所有者帰属持分)	BPS (Total equity attributable to owners of parent per share)	円	Yen	264.83	336.65	360.17	431.25
配当性向 (連結)	Dividend Payout ratio (consolidated)			61.4%	50.2%	50.3%	50.2%
従業員数		Total number of partners		人	Persons		
従業員数 (連結)	Total number of partners (consolidated)			654	756	819	625

主な財務情報・KPI		Major Financial Information and KPIs			FY2021
主要財務指標	Major Financial Indicators	割合	%		
ROA (資産合計税引前利益率)	ROA (Return on Assets using profit before income taxes)				6.5%
ROE (親会社所有者帰属持分当期利益率)	ROE (Return on equity using Profit attributable to owners of parent)				20.1%
自己資本比率 (親会社所有者帰属持分比率)	Equity ratio (Total equity attributable to owners of parent to total assets)				25.9%
EPS (希薄化後1株当たり当期利益)	EPS (Diluted earnings per share)	円	Yen		116.17
BPS (1株当たり親会社所有者帰属持分)	BPS (Total equity attributable to owners of parent per share)	円	Yen		736.34
配当性向 (連結)	Dividend Payout ratio (consolidated)				50.0%
従業員数	Total number of partners	人	Persons		
従業員数 (連結)	Total number of partners (consolidated)				714

主要各社 損益情報

Major Companies

Financial Information

単位 Unit

FY2017

FY2018

FY2019

FY2020

GMOペイメントゲートウェイ  
(単体)

GMO Payment Gateway  
(non-consolidated)

千円 Thousand yen

売上高	Revenue	11,613,358	14,139,582	16,348,407	18,885,031
前年比	Year on Year (%)	-	21.8%	15.6%	15.5%
経常利益	Ordinary Profit	4,087,531	4,695,152	6,700,053	7,936,648
前年比	Year on Year (%)	-	14.9%	42.7%	18.5%
当期純利益	Net Profit	2,973,342	3,952,393	4,416,309	5,323,873
前年比	Year on Year (%)	-	32.9%	11.7%	20.6%
純資産額	Total Equity	17,967,867	21,670,285	22,409,901	25,856,177
前年比	Year on Year (%)	-	20.6%	3.4%	15.4%
総資産額	Total Assets	54,867,654	79,929,154	97,261,809	134,678,316
前年比	Year on Year (%)	-	45.7%	21.7%	38.5%

GMOイブシロン  
(単体)

GMO Epsilon  
(non-consolidated)

千円 Thousand yen

売上高	Revenue	2,617,517	3,142,686	3,483,566	3,994,988
前年比	Year on Year (%)	-	20.1%	10.8%	14.7%
経常利益	Ordinary Profit	1,845,060	2,145,129	2,350,567	2,607,542
前年比	Year on Year (%)	-	16.3%	9.6%	10.9%
当期純利益	Net Profit	1,267,727	1,487,088	1,633,948	1,801,903
前年比	Year on Year (%)	-	17.3%	9.9%	10.3%
純資産額	Total Equity	3,426,077	4,284,918	5,165,569	6,153,799
前年比	Year on Year (%)	-	25.1%	20.6%	19.1%
総資産額	Total Assets	11,576,224	14,126,179	17,390,925	26,615,578
前年比	Year on Year (%)	-	22.0%	23.1%	53.0%

GMOペイメントサービス  
(単体)

GMO Payment Service  
(non-consolidated)

千円 Thousand yen

売上高	Revenue	3,586,025	4,472,180	5,048,580	6,297,553
前年比	Year on Year (%)	-	24.7%	12.9%	24.7%
経常利益	Ordinary Profit	-234,034	847,829	1,212,549	700,869
前年比	Year on Year (%)	-	-462.3%	43.0%	-42.2%
当期純利益	Net Profit	-49,073	541,366	755,294	470,195
前年比	Year on Year (%)	-	-1203.2%	39.5%	-37.7%
純資産額	Total Equity	-134,953	406,412	1,261,707	1,731,902
前年比	Year on Year (%)	-	-401.2%	210.5%	37.3%
総資産額	Total Assets	13,920,647	18,769,970	24,951,901	28,564,666
前年比	Year on Year (%)	-	34.8%	32.9%	14.5%

GMOフィナンシャルゲート  
(単体)

GMO Financial Gate  
(non-consolidated)

千円 Thousand yen

売上高	Revenue	-	-	-	3,379,443
前年比	Year on Year (%)	-	-	-	-
経常利益	Ordinary Profit	-	-	-	426,306
前年比	Year on Year (%)	-	-	-	-
当期純利益	Net Profit	-	-	-	296,697
前年比	Year on Year (%)	-	-	-	-
純資産額	Total Equity	-	-	-	3,754,347
前年比	Year on Year (%)	-	-	-	-
総資産額	Total Assets	-	-	-	5,752,229
前年比	Year on Year (%)	-	-	-	-

注1) 当社は9月期決算

Note 1) GMO-PG consolidated group's fiscal year ends in September.

主要各社 損益情報

Major Companies  
Financial Information

単位 Unit

FY2021

GMOペイメントゲートウェイ (単体)	GMO Payment Gateway (non-consolidated)	千円 Thousand ¥
売上高	Revenue	22,743,496
前年比	Year on Year (%)	20.4%
経常利益	Ordinary Profit	9,700,342
前年比	Year on Year (%)	22.2%
当期純利益	Net Profit	6,860,478
前年比	Year on Year (%)	28.9%
純資産額	Total Equity	46,246,630
前年比	Year on Year (%)	78.9%
総資産額	Total Assets	154,264,064
前年比	Year on Year (%)	14.5%

GMOイブシロン (単体)	GMO Epsilon (non-consolidated)	千円 Thousand ¥
売上高	Revenue	4,824,589
前年比	Year on Year (%)	20.8%
経常利益	Ordinary Profit	3,050,369
前年比	Year on Year (%)	17.0%
当期純利益	Net Profit	1,872,005
前年比	Year on Year (%)	3.9%
純資産額	Total Equity	7,126,349
前年比	Year on Year (%)	15.8%
総資産額	Total Assets	26,917,519
前年比	Year on Year (%)	1.1%

GMOペイメントサービス (単体)	GMO Payment Service (non-consolidated)	千円 Thousand ¥
売上高	Revenue	6,680,654
前年比	Year on Year (%)	6.1%
経常利益	Ordinary Profit	990,854
前年比	Year on Year (%)	41.4%
当期純利益	Net Profit	694,091
前年比	Year on Year (%)	47.6%
純資産額	Total Equity	2,425,993
前年比	Year on Year (%)	40.1%
総資産額	Total Assets	29,696,727
前年比	Year on Year (%)	4.0%

GMOフィナンシャルゲート (単体)	GMO Financial Gate (non-consolidated)	千円 Thousand ¥
売上高	Revenue	6,705,833
前年比	Year on Year (%)	98.4%
経常利益	Ordinary Profit	759,691
前年比	Year on Year (%)	78.2%
当期純利益	Net Profit	579,153
前年比	Year on Year (%)	95.2%
純資産額	Total Equity	4,318,960
前年比	Year on Year (%)	15.0%
総資産額	Total Assets	6,946,505
前年比	Year on Year (%)	20.8%

注1) 当社は9月期決算

Note 1) GMO-PG consolidated group's fiscal year ends in September.