

Document and entity information

Mar 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-05-15
Company name	CAR MATE MFG. CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
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	72970
URL	https://www.carmate.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長執行役員
Name	徳田勝
Inquiries	
Title	執行役員 総務部担当
Name	奥村英治
Tel	03-5926-1211
Other	
Date of general shareholders' meeting (as planned)	2024-06-27
Dividend payable date (as planned)	2024-06-28
Annual securities report filing date (as planned)	2024-06-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	アナリスト向け
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	15,955	16,648
% change	-4.2	4.6
Operating profit		
Operating profit	219	473
% change	-53.6	-64.4
Ordinary profit		
Ordinary profit	321	585
% change	-45.1	-58.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	212	361
% change	-41.3	-62.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	422	702
Change in comprehensive income	-40.0	-40.5
Other consolidated operating results		
Basic earnings per share (Yen)	30.12	51.30
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.5	2.5
Ordinary profit to total assets ratio (%)	1.5	2.8
Operating profit to net sales ratio (%)	1.4	2.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	20,682	20,860
Net assets	14,698	14,488
Capital adequacy ratio (%)	71.1	69.5
Net assets per share (Yen)	2,083.74	2,053.89
Note to consolidated financial positions		
Owner's equity	14,698	14,488
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	175	-541
Cash flows from investing activities	-593	-168
Cash flows from financing activities	-227	-187
Cash and equivalents, end of period	9,200	9,721

Business Results-Note to business results

Mar 2024

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		211	211
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		99.6	58.5
Forecast	40.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.4	1.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

Mar 2025

Forecasts		
Forecasts		
Title for forecasts		3 . 2025年3月期の 連結業績予想（2024 年4月1日～2025年 3月31日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		16,696
Upper		-
Lower		-
% change		
Forecast		4.6
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		751
Upper		-
Lower		-
% change		
Forecast		242.5
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		807
Upper		-
Lower		-
% change		
Forecast		150.9
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		527
Upper		-
Lower		-
% change		
Forecast		148.4
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		74.82
Upper		-
Lower		-
Note to consolidated forecasts		
Note to forecasts		-

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

Mar 2024

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	-
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

	Mar 2024
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

	Mar 2024	Mar 2023
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)	7,928,885	7,928,885
Number of treasury stock at the end of fiscal year	874,887	874,824
Average number of shares	7,054,014	7,054,068
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)

	Mar 2024	Mar 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	14,649	15,483
% change	-5.4	2.7

Operating profit		
Operating profit	-213	41
% change	-	-95.5
Ordinary profit		
Ordinary profit	156	409
% change	-61.8	-69.2
Profit		
Profit	148	316
% change	-53.2	-68.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	21.00	44.90
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	17,042	17,548
Net assets	11,496	11,447
Capital adequacy ratio (%)	67.5	65.2
Net assets per share (Yen)	1,629.72	1,622.78
Note to non-consolidated financial positions		
Owner's equity	11,496	11,447

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