

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	HOPE,INC.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	-
Tokyo Growth	true
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	true
Fukuoka	-
Fukuoka Q-Board	true
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	61950
URL	https://www.zaigenka-kuho.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長兼CEO
Name	時津 孝康
Inquiries	
Title	取締役CFO
Name	大島 研介
Tel	092-716-1404
Other	
Date of general shareholders' meeting (as planned)	2024-06-27
Annual securities report filing date (as planned)	2024-06-28
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)

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	2,553	2,157
% change	18.4	-
Operating profit		
Operating profit	228	181
% change	25.8	-
Ordinary profit		
Ordinary profit	228	160
% change	42.2	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	261	5,028
% change	-94.8	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	261	5,028
Change in comprehensive income	-94.8	-
Other consolidated operating results		
Basic earnings per share (Yen)	15.94	400.18
Diluted earnings per share (Yen)	15.93	399.71
Rate of return on equity (%)	30.2	-
Ordinary profit to total assets ratio (%)	10.6	8.5
Operating profit to net sales ratio (%)	8.9	8.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 当社は、2022年3月期より決算期(事業年度の末日)を6月30日から3月31日に変更いたしました。これに伴い、比較対象となる期間が異なるため、2023年3月期の対前期増減率については記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	1,984	2,338
Net assets	1,003	742
Capital adequacy ratio (%)	50.4	31.5
Net assets per share (Yen)	60.84	44.84
Note to consolidated financial positions		
Owner's equity	999	736
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	143	93

Cash flows from investing activities	-31	-1
Cash flows from financing activities	-598	500
Cash and equivalents, end of period	1,012	1,498
Note to consolidated cash flows		
Note to cash flows	-	

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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			

Note to dividends

Annual

-

Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
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	3,021	1,376
Upper	-	-
Lower	-	-
% change		
Forecast	18.3	14.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	282	41
Upper	-	-
Lower	-	-
% change		
Forecast	23.8	-70.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	283	41
Upper	-	-
Lower	-	-
% change		
Forecast	24.2	-70.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	214	26
Upper	-	-
Lower	-	-
% change		
Forecast	-17.9	-74.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	13.08	1.61
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)	true
Number of subsidiaries newly consolidated	1
Name of subsidiaries newly consolidated	株式会社マチイロ
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)	16,458,800	16,454,200
Number of treasury stock at the end of fiscal year	24,991	24,981
Average number of shares	16,430,665	12,565,985
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	576	474

% change	21.6	-
Operating profit		
Operating profit	157	69
% change	126.1	-
Ordinary profit		
Ordinary profit	158	46
% change	243.7	-
Profit		
Profit	236	4,917
% change	-95.2	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	14.40	391.35
Diluted earnings per share (Yen)	14.39	390.89

Note to non-consolidated operating results

Note to operating results

(注) 当社は、2022年3月期より決算期(事業年度の末日)を6月30日から3月31日に変更いたしました。これに伴い、比較対象となる期間が異なるため、2023年3月期の対前期増減率については記載しておりません。

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	1,464	1,764
Net assets	975	740
Capital adequacy ratio (%)	66.4	41.6
Net assets per share (Yen)	59.18	44.72
Note to non-consolidated financial positions		
Owner's equity	972	734

Note to financial positions

(個別業績前期実績との差異発生理由について) 当社の収益は、子会社に対する経営管理手数料となっておりますが、子会社の事業規模の拡大に応じて、当社からの役務の提供も増加したことから、売上高及び営業利益は前事業年度に比べて大きく増加しております。また、当事業年度において金融機関への借入残高が大きく減少し、金融利息も減少したことから、経常利益についても前事業年度に比べて大きく増加しております。さらに、2023年3月期において、株式会社ホープエナジーの株式の譲渡に伴い、特別利益(約48.5億円)を計上しております。そのため、2024年3月期は大幅な減益となりました。

Business Results-Note to overview of nonconsolidated business results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

-

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