

Document and entity information

Jun 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-08-14
Company name	NJ Holdings Inc.
Securities code	9421
URL	https://www.njhd.jp/
Representative	
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Inquiries	
Title	経営企画室長
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Other	
Date of general shareholders' meeting (as planned)	2023-09-26
Annual securities report filing date (as planned)	2023-09-26
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-06-30

Business Results-Operating results

(in millions of yens)

	Jun 2023	Jun 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	10,131	10,652
% change	-4.9	-11.1
Operating profit		
Operating profit	-239	-869
% change	-	-
Ordinary profit		
Ordinary profit	-260	-865
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-469	-1,231
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-477	-1,309
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-88.65	-232.70
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-30.2	-50.6
Ordinary profit to total assets ratio (%)	-5.9	-16.6
Operating profit to net sales ratio (%)	-2.4	-8.2
Note to consolidated operating results		
Investment profit (loss) on equity method	3	3
Note to operating results		
		(注)潜在株式調整後1株当たり当期純利益金額については、1株当たり当期純損失であり、また、希薄化効果を有する潜在株式が存在しないため記載しておりません。

Business Results-Financial positions

(in millions of yens)

	Jun 2023	Jun 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	4,203	4,645
Net assets	1,383	1,892
Capital adequacy ratio (%)	31.1	38.8
Net assets per share (Yen)	246.65	340.30
Note to consolidated financial positions		
Owner's equity	1,305	1,801
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Jun 2023	Jun 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	339	-685
Cash flows from investing activities	-253	230

Cash flows from financing activities	-43	299
Cash and equivalents, end of period	1,136	1,094
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Jun 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jun 2024	Jun 2023	Jun 2022
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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	5.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	5.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	26
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		-	1.1
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

Jun 2024

Forecasts		Jun 2024
Forecasts		
Title for forecasts		3. 2024年6月期の 連結業績予想(2023 年7月1日~2024年 6月30日)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		10,370
Upper		-
Lower		-
% change		
Forecast		2.4
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		200
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		180
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		120
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		22.67
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

	Jun 2023
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	-
Number 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

	Jun 2023
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

	Jun 2023	Jun 2022
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)	5,350,400	5,350,400
Number of treasury stock at the end of fiscal year	57,550	57,550
Average number of shares	5,292,850	5,292,850
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)

	Jun 2023	Jun 2022
Non-consolidated operating results		
Non-consolidated operating results		

Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	322	306
% change	5.1	3.9
Operating profit		
Operating profit	-80	-97
% change	-	-
Ordinary profit		
Ordinary profit	-411	-395
% change	-	-
Profit		
Profit	-386	-941
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-73.12	-177.83
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	(注) 潜在株式調整後1株当たり当期純利益金額については、1株当たり当期純損失であり、また、希薄化効果を有する潜在株式が存在しないため記載しておりませぬ。	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Jun 2023	Jun 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	3,121	3,199
Net assets	1,004	1,417
Capital adequacy ratio (%)	32.2	44.3
Net assets per share (Yen)	189.69	267.80
Note to non-consolidated financial positions		
Owner's equity	1,003	1,417
Note to financial positions	-	-

Business Results-Note to overview of nonconsolidated business results

	Jun 2023
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Jun 2024
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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