

Document and entity information

Dec 2023

Company information	
Company information	
FASF member mark	true
Document name	Business Results for the Year Ended December 31, 2023[Japan GAAP] (Consolidated)
Filing date	2024-02-09
Company name	THE PACK CORPORATION
Securities code	3950
URL	https://www.thepack.co.jp
Representative	
Title	President & CEO
Name	Hideaki Yamashita
Inquiries	
Title	Managing Director Corporate Division
Name	Michihisa Fujii
Tel	+81-6-4967-1221
Other	
Date of general shareholders' meeting (as planned)	2024-03-28
Dividend payable date (as planned)	2024-03-29
Annual securities report filing date (as planned)	2024-03-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(Rounded down to million yen)
Stock exchange listings	
Tokyo	
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
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	2023-12-31

Business Results-Operating results

(in millions of yens)

	Dec 2023	Dec 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	97,714	89,060
% change	9.7	11.8
Operating profit		
Operating profit	7,743	5,972
% change	29.7	44.1
Ordinary profit		
Ordinary profit	8,063	6,353
% change	26.9	43.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,652	4,058
% change	39.3	43.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	7,059	4,362
Change in comprehensive income	61.8	31.2
Other consolidated operating results		
Basic earnings per share (Yen)	297.07	213.55
Diluted earnings per share (Yen)	296.86	213.38
Rate of return on equity (%)	8.3	6.4
Ordinary profit to total assets ratio (%)	8.3	7.0
Operating profit to net sales ratio (%)	7.9	6.7
Note to consolidated operating results		
Investment profit(loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Dec 2023	Dec 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	98,847	94,365
Net assets	71,156	65,371
Capital adequacy ratio (%)	71.9	69.2
Net assets per share(Yen)	3,736.44	3436.46
Note to consolidated financial positions		
Owner's equity	71,111	65,324
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Dec 2023	Dec 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,443	5,380
Cash flows from investing activities	-3,962	-3,762
Cash flows from financing activities	-1,407	-1,124
Cash and equivalents,end of period	17,812	18,653
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

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Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2024	Dec 2023	Dec 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		35.00	30.00
Forecast	52.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		55.00	35.00
Forecast	66.00		
Upper	-		
Lower	-		
Annual			
Result		90.00	65.00
Forecast	118.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,712	1,235
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.3	30.4
Forecast	35.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.5	1.9
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Dec 2024	Jun 2024
Forecasts		
Forecasts		
Title for forecasts	Forecast of consolidated business results for the year ending December 31, 2024 (January 1, 2024 through December 31, 2024)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	101,000	46,300
Upper	-	-
Lower	-	-
% change		
Forecast	3.4	3.2
Upper	-	-

Lower	-	-
Operating profit		
Operating profit		
Forecast	8,100	3,100
Upper	-	-
Lower	-	-
% change		
Forecast	4.6	4.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	8,400	3,300
Upper	-	-
Lower	-	-
% change		
Forecast	4.2	4.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	6,400	2,800
Upper	-	-
Lower	-	-
% change		
Forecast	13.2	31.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	336.27	147.12
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

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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)	-
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

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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

	Dec 2023	Dec 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)	19,900,000	19,900,000
Number of treasury stock at the end of fiscal year	868,136	890,661
Average number of shares	19,027,232	19,005,422
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)

	Dec 2023
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2023
Non-consolidated financial positions	
Non-consolidated financial positions	
Note to non-consolidated financial positions	
Note to financial positions	-

Business Results-Note to overview of nonconsolidated business results

	Dec 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)

	Dec 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.