

## 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	2024-05-09
Company name	SOFTCREATE HOLDINGS CORP.
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
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	33710
URL	<a href="https://www.softcreate-holdings.co.jp/">https://www.softcreate-holdings.co.jp/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役会長
Name	林 勝
Inquiries	
Title	取締役 常務執行役員
Name	佐藤 淳
Tel	03-3486-0606
Other	
Date of general shareholders' meeting (as planned)	2024-06-19
Dividend payable date (as planned)	2024-06-05
Annual securities report filing date (as planned)	2024-06-19
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
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	27,912	24,253
% change	15.1	14.3
Operating profit		
Operating profit	5,169	4,322
% change	19.6	7.3
Ordinary profit		
Ordinary profit	5,355	4,489
% change	19.3	7.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,257	2,738
% change	19.0	15.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,867	3,237
Change in comprehensive income	50.4	2.0
Other consolidated operating results		
Basic earnings per share (Yen)	129.89	108.68
Diluted earnings per share (Yen)	128.78	107.71
Rate of return on equity (%)	19.4	19.4
Ordinary profit to total assets ratio (%)	19.0	18.7
Operating profit to net sales ratio (%)	18.5	17.8
Note to consolidated operating results		
Investment profit (loss) on equity method	79	58
Note to operating results	<p>(注) 2023年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、「1株当たり当期純利益」及び「潜在株式調整後1株当たり当期純利益」を算定しております。</p>	

## Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	31,298	25,192
Net assets	21,651	17,527
Capital adequacy ratio (%)	59.4	59.7
Net assets per share (Yen)	741.49	600.51
Note to consolidated financial positions		
Owner's equity	18,604	15,046

## Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	6,484	2,569
Cash flows from investing activities	-1,385	-1,332
Cash flows from financing activities	-1,015	-1,130
Cash and equivalents, end of period	13,509	9,425
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		24.00	25.00
Forecast	27.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		24.00	25.00
Forecast	27.50		
Upper	-		
Lower	-		
Annual			

Result		48.00	50.00
Forecast	55.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,204	626
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		37.0	23.0
Forecast	40.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		7.2	4.5
Note to dividends			
Note to dividends			

(注) 2023年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。2023年3月期については、当該株式分割前の実際の配当金の額を記載しております。

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	30,000	14,445
Upper	-	-
Lower	-	-
% change		
Forecast	7.5	4.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,480	2,414
Upper	-	-
Lower	-	-
% change		
Forecast	6.0	-10.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,680	2,536
Upper	-	-
Lower	-	-

% change			
Forecast		6.1	-11.1
Upper		-	-
Lower		-	-
Profit attributable to owners of parent			
Profit attributable to owners of parent			
Forecast		3,450	1,564
Upper		-	-
Lower		-	-
% change			
Forecast		5.9	-5.5
Upper		-	-
Lower		-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		137.50	62.33
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)	27,550,278	27,550,278
Number of treasury stock at the end of fiscal year	2,459,877	2,494,232
Average number of shares	25,076,073	25,194,900
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 2023年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、「期末発行済株式数」、「期末自己株式数」及び「期中平均株式数」を算定しております。	

## 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	4,316	4,698
% change	-8.1	51.8
Operating profit		
Operating profit	2,795	3,098
% change	-9.8	84.8
Ordinary profit		
Ordinary profit	2,850	3,142
% change	-9.3	84.6
Profit		
Profit	2,359	2,733
% change	-13.7	66.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	94.09	108.52
Diluted earnings per share (Yen)	93.29	107.55
Note to non-consolidated operating results		
Note to operating results	(注) 2023年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、「1株当たり当期純利益」及び「潜在株式調整後1株当たり当期純利益」を算定しております。	

## 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	11,859	9,076
Net assets	10,525	8,250
Capital adequacy ratio (%)	85.5	88.2
Net assets per share (Yen)	403.95	319.34
Note to non-consolidated financial positions		
Owner's equity	10,135	8,001
Note to financial positions	(注) 2023年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、「1株当たり純資産」を算定しております。	

## Business Results-Note to overview of nonconsolidated business results

	Mar 2024
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.