

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	THE YONKYU CO.,LTD.
Securities code	9955
URL	http://www.yonkyu.co.jp
Representative	
Title	代表取締役社長
Name	笠岡 恒三
Inquiries	
Title	経理部長兼経営企画課長
Name	善家 富夫
Tel	0895-24-0001
Other	
Date of general shareholders' meeting (as planned)	2024-06-24
Dividend payable date (as planned)	2024-06-25
Annual securities report filing date (as planned)	2024-06-25
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)
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	-

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	45,130	40,234
% change	12.2	14.3
Operating profit		
Operating profit	1,944	2,774
% change	-29.9	7.2
Ordinary profit		
Ordinary profit	2,377	3,089
% change	-23.1	6.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,634	2,306
% change	-29.1	15.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,436	3,488
Change in comprehensive income	-30.2	61.2
Other consolidated operating results		
Basic earnings per share (Yen)	133.70	188.81
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.5	6.9
Ordinary profit to total assets ratio (%)	4.8	6.9
Operating profit to net sales ratio (%)	4.3	6.9
Note to consolidated operating results		
Investment profit (loss) on equity method	15	1
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	51,380	47,266
Net assets	37,127	34,907
Capital adequacy ratio (%)	72.3	73.8
Net assets per share (Yen)	3,035.30	2,856.75
Note to consolidated financial positions		
Owner's equity	37,123	34,904
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	-60	2,502
Cash flows from investing activities	982	-2,452
Cash flows from financing activities	253	183

Cash and equivalents, end of period	16,736	15,554
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		20.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		244	244
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		15.0	10.6
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	0.7
Note to dividends			
Note to dividends			

Annual

(注) 1. 2023年3月期の期末配当金の内訳 普通配当 12円00銭 記念配当 8円00銭
 2. 2024年3月期の期末配当金の内訳 普通配当 17円00銭 特別配当 3円00銭
 3. 2025年3月期の年間配当金については、引き続き安定配当を基本方針としますが、現時点では当該基準日における配当予定額は未定としております。

Forecasts

(in millions of yens)

Mar 2025

Forecasts		Mar 2025
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		46,000
Upper		-
Lower		-
% change		
Forecast		1.9
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		2,000
Upper		-
Lower		-
% change		
Forecast		2.8
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		2,500
Upper		-
Lower		-
% change		
Forecast		5.2
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		1,800
Upper		-
Lower		-
% change		
Forecast		10.1
Upper		-
Lower		-
Basic earnings per share (Yen)		

Basic earnings per share (Yen)	
Forecast	147.17
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)	-
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)	12,266,022	12,253,570
Number of treasury stock at the end of fiscal year	35,407	35,287
Average number of shares	12,227,000	12,214,864
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 詳細は、添付資料15ページ「1株当たり情報」をご覧ください。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2024

Non-consolidated operating results

Non-consolidated operating results

Note to non-consolidated operating results

Note to operating results

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Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Mar 2024

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions

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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

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Overview of nonconsolidated Forecasts

(in millions of yens)

Mar 2025

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

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Note to non-consolidated forecasts

Note to forecasts

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