

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	San ju San Financial Group,Inc.
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	true
Nagoya Premire	true
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	73220
URL	https://www.33fg.co.jp/
Business category	
General Business	-
Specific Business	true
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長
Name	道廣 剛太郎
Inquiries	
Title	経営企画部長
Name	青山 歩
Tel	059-357-3355
Other	
Date of general shareholders' meeting (as planned)	2024-06-21
Dividend payable date (as planned)	2024-06-24
Annual securities report filing date (as planned)	2024-06-24
Setting of trading account	-
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)

Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	67,848	65,901
% change	3.0	-6.5
Ordinary profit		
Ordinary profit	9,755	8,737
% change	11.7	78.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	6,904	6,332
% change	9.0	29.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	20,397	-2,370
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	265.48	238.41
Diluted earnings per share (Yen)	-	188.59
Rate of return on equity (%)	3.3	3.1
Ordinary profit to total assets ratio (%)	0.2	0.1
Ordinary profit to ordinary revenues ratio (%)	14.3	13.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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	4,434,950	4,285,761
Net assets	213,145	195,019
Capital adequacy ratio (%)	4.8	4.5
Net assets per share (Yen)	8,194.14	7,486.03
Note to consolidated financial positions		
Owner's equity	213,107	194,655

(注)「自己資本比率」は、(期末純資産の部合計 - 期末非支配株主持分)を期末資産の部合計で除して算出しております。なお、本「自己資本比率」は、自己資本比率告示に定める自己資本比率ではありません。

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	67,093	-382,466
Cash flows from investing activities	23,385	-143,937
Cash flows from financing activities	-2,287	-32,287
Cash and equivalents, end of period	426,410	338,219
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		36.00	36.00
Forecast	37.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		44.00	36.00
Forecast	37.00		
Upper	-		
Lower	-		
Annual			
Result		80.00	72.00
Forecast	74.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,092	1,883
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.1	30.1
Forecast	30.0		
Ratio of total amount of dividends to net assets (consolidated)			

Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.0	0.9
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		
Ordinary profit		
Ordinary profit		
Forecast	9,400	4,000
Upper	-	-
Lower	-	-
% change		
Forecast	-3.6	-6.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	6,400	2,800
Upper	-	-
Lower	-	-
% change		
Forecast	-7.3	-29.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	246.08	107.66
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)	26,167,585	26,167,585
Number of treasury stock at the end of fiscal year	160,344	165,151
Average number of shares	26,006,790	26,025,043
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	<p>(注1) 期末自己株式数には、株式給付信託 (BBT) が保有する当社株式数 (2024年3月期144,500株、2023年3月期151,900株) を含めております。(注2) 期中平均株式数を算定するにあたり、株式給付信託 (BBT) が保有する当社株式の期中平均株式数 (2024年3月期146,458株、2023年3月期130,331株) を控除する自己株式に含めております。</p>	

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		
Operating revenues		
Operating revenues	2,221	2,382
% change	-6.8	-11.7
Operating profit		

Operating profit	1,904	2,073
% change	-8.2	-8.1
Ordinary profit		
Ordinary profit	1,907	2,073
% change	-8.0	-8.1
Profit		
Profit	1,893	2,188
% change	-13.5	-2.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	72.81	79.18
Diluted earnings per share (Yen)	-	65.17
Note to non-consolidated operating results		
Note to operating results	-	

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	130,251	130,227
Net assets	129,774	129,753
Capital adequacy ratio (%)	99.6	99.6
Net assets per share (Yen)	4,989.91	4,990.04
Note to non-consolidated financial positions		
Owner's equity	129,774	129,753
Note to financial positions	(注)「自己資本比率」は、期末純資産の部合計を期末資産の部合計で除して算出しております。	

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.