

Document and entity information

Mar 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2024-05-10
Company name	Seria Co.,Ltd.
Securities code	2782
URL	https://www.seria-group.com/
Representative	
Title	代表取締役社長
Name	河合 映治
Inquiries	
Title	取締役総務部長兼経営企画室長
Name	三宅 奈津子
Tel	(0584)89-8858
Other	
Date of general shareholders' meeting (as planned)	2024-06-20
Dividend payable date (as planned)	2024-06-21
Annual securities report filing date (as planned)	2024-06-20
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	2024-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	223,202	212,359
% change	5.1	2.1
Operating profit		
Operating profit	15,121	15,445
% change	-2.1	-26.2
Ordinary profit		
Ordinary profit	15,315	15,617
% change	-1.9	-26.8
Profit		
Profit	9,823	10,254
% change	-4.2	-28.3
Other operating results		
Basic earnings per share (Yen)	130.56	136.29
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.8	10.8
Ordinary profit to total assets ratio (%)	11.8	12.5
Operating profit to net sales ratio (%)	6.8	7.3
Note to 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		
Financial positions		
Total assets	132,705	126,857
Net assets	102,038	97,447
Capital adequacy ratio (%)	76.9	76.8
Net assets per share (Yen)	1,356.18	1,295.16
Note to financial positions		
Owner's equity	102,038	97,447
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	12,235	11,337
Cash flows from investing activities	-6,186	-6,612
Cash flows from financing activities	-5,936	-5,954
Cash and equivalents, end of period	56,225	56,112
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Mar 2024

Note to business results	
Note to business results	
Note to financial results	
Note to 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		35.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		35.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		70.00	70.00
Forecast	70.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		5,266	5,266
Payout ratio			
Payout ratio (%)			
Annual			
Result		53.6	51.4
Forecast	52.9		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.3	5.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
Forecasts		
Forecasts		
Title for forecasts	3 . 2025年3月期の業績予想（2024年4月1日～2025年3月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	232,800	113,600
Upper	-	-
Lower	-	-
% change		
Forecast	4.3	6.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	15,100	6,900
Upper	-	-
Lower	-	-
% change		
Forecast	-0.1	11.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	15,200	6,950
Upper	-	-
Lower	-	-
% change		
Forecast	-0.8	11.2
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	9,950	4,500
Upper	-	-
Lower	-	-
% change		
Forecast	1.3	10.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	132.24	59.80
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

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)	75,840,000	75,840,000
Number of treasury stock at the end of fiscal year	600,441	600,398
Average number of shares	75,239,599	75,239,602
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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