

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	NIC Autotec,Inc.
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	-
Securities code	57420
URL	https://www.nic-inc.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役会長兼社長 C E O
Name	西川浩司
Inquiries	
Title	取締役副社長執行役員管理部長
Name	新夕秀典
Tel	076-425-0738
Other	
Date of general shareholders' meeting (as planned)	2024-06-22
Dividend payable date (as planned)	2024-06-24
Annual securities report filing date (as planned)	2024-06-25
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	（アナリスト向け）
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		
Operating results		
Income statements information		
Net sales		
Net sales	4,852	6,661
% change	-27.1	-9.4
Operating profit		
Operating profit	-478	-142
% change	-	-
Ordinary profit		
Ordinary profit	-482	-112
% change	-	-
Profit		
Profit	-599	-158
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-110.07	-29.06
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-15.5	-
Ordinary profit to total assets ratio (%)	-6.5	-
Operating profit to net sales ratio (%)	-9.9	-
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 2024年3月期第1四半期までは連結業績を開示しておりましたが、第2四半期より非連結での業績を開示しております。そのため、2023年3月期の経営成績の一部については記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Financial positions		
Total assets	6,953	7,940
Net assets	3,449	4,271
Capital adequacy ratio (%)	49.6	53.8
Net assets per share (Yen)	633.05	784.00
Note to financial positions		
Owner's equity	3,449	4,721
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	313	-
Cash flows from investing activities	0	-
Cash flows from financing activities	-268	-
Cash and equivalents, end of period	402	-

Note to cash flows

Note to cash flows

(注) 2024年3月期第1四半期までは連結業績を開示していましたが、第2四半期より非連結での業績を開示しております。そのため、2023年3月期キャッシュフローの状況については記載しておりません。

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		20.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		21.00	21.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		41.00	41.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		223	223
Payout ratio			

Payout ratio (%)		
Annual		
Result	-	-
Forecast	-	-
Ratio of total amount of dividends to net assets		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	5.8	-
Note to dividends		
Note to dividends		

(注) 1. 2024年3月期第1四半期までは連結業績を開示しておりましたが、第2四半期より非連結での業績を開示しております。そのため、2023年3月期の配当性向及び純資産配当率については記載しておりませ
 ん。 2. 2025年3月期の配当予想額については未定であります。

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	6,600	3,124
Upper	-	-
Lower	-	-
% change		
Forecast	36.0	30.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	25	-34
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	22	-35
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit		

Profit			
Forecast		8	-28
Upper	-		-
Lower	-		-
% change			
Forecast	-		-
Upper	-		-
Lower	-		-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		1.46	-5.13
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)	5,500,000	5,500,000
Number of treasury stock at the end of fiscal year	51,446	51,446
Average number of shares	5,448,554	5,448,554
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.