

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	2024-05-10
Company name	Solekia Limited
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	98670
URL	https://www.solekia.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長
Name	小林 義和
Inquiries	
Title	執行役員総務部長兼 経理財務部長
Name	宮崎 雅司
Tel	03-3732-1132
Other	
Date of general shareholders' meeting (as planned)	2024-06-27
Dividend payable date (as planned)	2024-06-28
Annual securities report filing date (as planned)	2024-06-27
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	25,178	23,771
% change	5.9	4.7
Operating profit		
Operating profit	1,608	998
% change	61.1	39.6
Ordinary profit		
Ordinary profit	1,655	1,028
% change	61.0	37.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,045	699
% change	49.5	50.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,109	653
Change in comprehensive income	69.8	46.5
Other consolidated operating results		
Basic earnings per share (Yen)	1,210.08	809.33
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	11.0	8.0
Ordinary profit to total assets ratio (%)	8.5	5.5
Operating profit to net sales ratio (%)	6.4	4.2
Note to consolidated operating results		
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	19,953	19,207
Net assets	10,054	8,997
Capital adequacy ratio (%)	50.4	46.8
Net assets per share (Yen)	11,635.57	10,411.04
Note to consolidated financial positions		
Owner's equity	10,054	8,997
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	2,390	-322
Cash flows from investing activities	-47	51
Cash flows from financing activities	-452	109
Cash and equivalents, end of period	9,407	7,511
Note to consolidated 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

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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		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		60.00	60.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		60.00	60.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		51	51
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		5.0	7.4
Forecast	5.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.5	0.6
Note to dividends			
Note to dividends			

Annual

(注) 2023年3月期
 期末配当金の内訳
 普通配当 50円00銭
 記念配当 10円00
 銭 2024年3月期
 期末配当金の内訳
 普通配当 50円00銭
 特別配当 10円00銭

Forecasts

(in millions of yens)

Mar 2025

Forecasts		Mar 2025
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		25,300
Upper		-
Lower		-
% change		
Forecast		0.5
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		1,310
Upper		-
Lower		-
% change		
Forecast		-18.6
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		1,310
Upper		-
Lower		-
% change		
Forecast		-20.9
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		810
Upper		-
Lower		-
% change		
Forecast		-22.5
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		937.34
Upper		-
Lower		-
Note to consolidated 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)

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Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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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

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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

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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)

865,301

865,301

Number of treasury stock at the end of fiscal year

1,204

1,098

Average number of shares

864,151

864,236

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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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	25,082	23,700
% change	5.8	4.9
Operating profit		
Operating profit	1,628	1,036
% change	57.1	43.8
Ordinary profit		
Ordinary profit	1,618	1,033
% change	56.6	41.5
Profit		
Profit	1,008	686
% change	46.9	44.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	1,167.53	794.55
Diluted earnings per share (Yen)	-	-
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	19,928	19,208
Net assets	10,051	9,004
Capital adequacy ratio (%)	50.4	46.9
Net assets per share (Yen)	11,632.93	10,419.83
Note to non-consolidated financial positions		
Owner's equity	10,051	9,004
Note to financial positions	-	-

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.