

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	2024-05-13
Company name	OIZUMI Corporation
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	64280
URL	https://www.oizumi.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長
Name	大泉 秀治
Inquiries	
Title	取締役管理部長
Name	北村 稔
Tel	046-297-2111
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	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)

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	21,393	18,127
% change	18.0	68.0
Operating profit		
Operating profit	1,016	1,061
% change	-4.3	75.2
Ordinary profit		
Ordinary profit	1,006	1,054
% change	-4.5	87.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	528	1,514
% change	-65.1	289.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	413	1,745
Change in comprehensive income	-76.3	368.1
Other consolidated operating results		
Basic earnings per share (Yen)	23.51	67.30
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.9	8.7
Ordinary profit to total assets ratio (%)	2.3	2.7
Operating profit to net sales ratio (%)	4.8	5.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注)当連結会計年度において、企業結合に係る暫定的な会計処理の確定を行っており、前連結会計年度に係る各数値については、暫定的な会計処理の確定の内容を反映させております。</p>	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	41,940	43,719
Net assets	18,356	18,212
Capital adequacy ratio (%)	43.8	41.7
Net assets per share (Yen)	816.00	809.61
Note to consolidated financial positions		
Owner's equity	18,356	18,212

(注)当連結会計年度において、企業結合に係る暫定的な会計処理の確定を行っており、前連結会計年度に係る各数値については、暫定的な会計処理の確定の内容を反映させております。

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	90	533
Cash flows from investing activities	146	-664
Cash flows from financing activities	-101	91
Cash and equivalents, end of period	8,000	7,865
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		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.00	12.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		12.00	12.00

Forecast	12.00	
Upper	-	
Lower	-	
Total dividend paid		
Total dividend paid		
Annual		
Result	269	269
Payout ratio (consolidated)		
Payout ratio (%)		
Annual		
Result	51.0	17.8
Forecast	44.2	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.5	1.5
Note to dividends		
Note to dividends		

(注)当連結会計年度において、企業結合に係る暫定的な会計処理の確定を行っており、前連結会計年度に係る各数値については、暫定的な会計処理の確定の内容を反映させております。

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		
Net sales		
Net sales		
Forecast	22,500	-
Upper	-	-
Lower	-	-
% change		
Forecast	5.2	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,050	-
Upper	-	-
Lower	-	-
% change		
Forecast	3.3	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	970	-
Upper	-	-
Lower	-	-
% change		

Forecast	-3.6	-
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	610	-
Upper	-	-
Lower	-	-
% change		
Forecast	15.3	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	27.12	-
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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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)	22,500,000	22,500,000
Number of treasury stock at the end of fiscal year	4,772	4,722
Average number of shares	22,495,270	22,495,308
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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	7,845	8,539
% change	-8.1	32.9
Operating profit		
Operating profit	422	141
% change	199.6	746.5
Ordinary profit		
Ordinary profit	471	329
% change	43.2	237.1
Profit		
Profit	302	278
% change	8.6	158.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	13.45	12.38
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	30,412	30,331
Net assets	15,182	15,266
Capital adequacy ratio (%)	49.9	50.3
Net assets per share (Yen)	674.93	678.65
Note to non-consolidated financial positions		
Owner's equity	15,182	15,266
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

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