

Document and entity information

Mar 2024

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-05-13
Company name	NIPPON PRIMEX 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	27950
URL	http://www.primex.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
Name	中川 善司
Inquiries	
Title	取締役 執行役員 管理本部長
Name	真岡 厚史
Tel	03-3750-1234
Other	
Date of general shareholders' meeting (as planned)	2024-06-24
Dividend payable date (as planned)	2024-06-25
Annual securities report filing date (as planned)	2024-06-24
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-

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	6,940	6,172
% change	12.4	5.0
Operating profit		
Operating profit	576	522
% change	10.4	10.6
Ordinary profit		
Ordinary profit	760	634
% change	19.8	-1.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	504	396
% change	27.2	-4.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	755	481
Change in comprehensive income	57.0	22.0
Other consolidated operating results		
Basic earnings per share (Yen)	95.84	75.36
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.0	5.9
Ordinary profit to total assets ratio (%)	7.9	7.1
Operating profit to net sales ratio (%)	8.3	8.5
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	10,120	9,183
Net assets	7,520	6,869
Capital adequacy ratio (%)	74.3	74.8
Net assets per share (Yen)	1,428.93	1,305.30
Note to consolidated financial positions		
Owner's equity	7,520	6,869
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	546	307
Cash flows from investing activities	39	-1,662

Cash flows from financing activities	-133	-136
Cash and equivalents, end of period	1,560	1,035
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	20.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		25.00	20.00
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		131	105
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		26.1	26.5
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.7	1.5
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

Mar 2025

Forecasts		Mar 2025
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		7,100
Upper		-
Lower		-
% change		
Forecast		2.3
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		589
Upper		-
Lower		-
% change		
Forecast		2.1
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		634
Upper		-
Lower		-
% change		
Forecast		-16.7
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		419
Upper		-
Lower		-
% change		
Forecast		-16.0
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		79.62
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

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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

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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)	5,523,592	5,523,592
Number of treasury stock at the end of fiscal year	260,802	260,802
Average number of shares	5,262,790	5,262,790
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	6,923	6,161

% change	12.4	5.0
Operating profit		
Operating profit	545	496
% change	9.9	18.9
Ordinary profit		
Ordinary profit	746	627
% change	19.1	3.3
Profit		
Profit	502	390
% change	28.7	-3.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	95.49	74.21
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	9,771	8,740
Net assets	7,282	6,633
Capital adequacy ratio (%)	74.5	75.9
Net assets per share (Yen)	1,383.82	1,260.54
Note to non-consolidated financial positions		
Owner's equity	7,282	6,633
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.