

Document and entity information

Mar 2024

Company information	
Company information	
Document name	決算短信〔日本基準〕（連結）
FASF member mark	-
Filing date	2024-05-14
Company name	MUTOH HOLDINGS CO.,LTD.
Securities code	7999
URL	https://www.mutoh-hd.co.jp/
Representative	
Title	取締役社長
Name	礪邊 泰彦
Inquiries	
Title	経営管理部長
Name	福富 弘悦
Tel	03-6758-7100
Other	
Date of general shareholders' meeting (as planned)	2024-06-26
Dividend payable date (as planned)	2024-06-27
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	百万円未満切り捨て
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		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	17,507	16,794
% change	4.2	6.0
Operating profit		
Operating profit	1,246	967
% change	28.8	78.6
Ordinary profit		
Ordinary profit	1,172	979
% change	19.8	31.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	764	878
% change	-13.0	13.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,500	1,361
Change in comprehensive income	10.2	17.9
Other consolidated operating results		
Basic earnings per share (Yen)	167.24	192.51
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.5	4.2
Ordinary profit to total assets ratio (%)	4.2	3.6
Operating profit to net sales ratio (%)	7.1	5.8
Note to consolidated operating results		
Investment profit (loss) on equity method	27	50
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	28,697	27,316
Net assets	23,546	22,406
Capital adequacy ratio (%)	79.0	79.0
Net assets per share (Yen)	4,961.03	4,727.93
Note to consolidated financial positions		
Owner's equity	22,671	21,579
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	1,094	1,155
Cash flows from investing activities	-1,770	540
Cash flows from financing activities	-454	-266
Cash and equivalents, end of period	9,410	10,278

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		25.00	0.00
Forecast	36.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		40.00	45.00
Forecast	74.00		
Upper	-		
Lower	-		
Annual			
Result		65.00	45.00
Forecast	110.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		297	205
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		38.9	23.4
Forecast	43.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.3	1.0
Note to dividends			
Note to dividends			

Annual

(注) 2025年3月期
(予想)の年間配当
金額110円00銭は、普
通配当72円00銭(特
別利益を除く配当性
向49.8%)と特別利
益に対する特別配当
38円00銭(配当性向
35.5%)の合計額で
す。

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		18,000
Upper		-
Lower		-
% change		
Forecast		2.8
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		1,300
Upper		-
Lower		-
% change		
Forecast		4.3
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		1,300
Upper		-
Lower		-
% change		
Forecast		10.9
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		1,150
Upper		-
Lower		-
% change		
Forecast		50.5
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		251.72
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)	-
Number of subsidiaries newly consolidated	-
Number 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)	5,054,818	5,054,818
Number of treasury stock at the end of fiscal year	484,865	490,207
Average number of shares	4,568,659	4,563,217
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	682	481
% change	41.8	-35.0
Operating profit		
Operating profit	-231	-215
% change	-	-
Ordinary profit		
Ordinary profit	-179	-181
% change	-	-
Profit		
Profit	688	-179
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	150.75	-39.40
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	17,937	17,347
Net assets	17,297	16,861
Capital adequacy ratio (%)	96.4	97.2
Net assets per share (Yen)	3,785.01	3,693.99
Note to non-consolidated financial positions		
Owner's equity	17,297	16,861
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	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2025
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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