

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	2024-05-14
Company name	Meiho Facility Works Ltd.
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	17170
URL	https://www.meiho.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	大貫 美
Inquiries	
Title	専務取締役 経営企画本部長
Name	大島 和男
Tel	03-5211-0066
Other	
Date of general shareholders' meeting (as planned)	2024-06-25
Dividend payable date (as planned)	2024-06-10
Annual securities report filing date (as planned)	2024-06-25
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	動画配信

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	5,266	4,761
% change	10.6	11.8
Operating profit		
Operating profit	1,068	958
% change	11.5	10.8
Ordinary profit		
Ordinary profit	1,070	960
% change	11.4	11.0
Profit		
Profit	790	651
% change	21.4	7.4
Other operating results		
Basic earnings per share (Yen)	68.29	56.53
Diluted earnings per share (Yen)	67.85	56.18
Rate of return on equity (%)	16.3	14.7
Ordinary profit to total assets ratio (%)	15.4	15.6
Operating profit to net sales ratio (%)	20.3	20.1
Note to 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		
Financial positions		
Total assets	7,323	6,620
Net assets	5,084	4,624
Capital adequacy ratio (%)	69.2	69.6
Net assets per share (Yen)	436.77	399.63
Note to financial positions		
Owner's equity	5,065	4,607
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	738	210
Cash flows from investing activities	-250	-210
Cash flows from financing activities	-379	-336
Cash and equivalents, end of period	1,707	1,598
Note to cash flows		

Business Results-Note to business results

Mar 2024

Note to business results

Note to business results

Note to financial results

Note to 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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		37.50	31.50
Forecast	38.00		
Upper	-		
Lower	-		
Annual			
Result		37.50	31.50
Forecast	38.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		453	380
Payout ratio			
Payout ratio (%)			
Annual			
Result		54.9	55.7
Forecast	55.3		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		9.0	8.2
Note to dividends			
Note to dividends			
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	5,300	2,430
Upper	-	-
Lower	-	-
% change		
Forecast	0.6	0.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,090	555
Upper	-	-
Lower	-	-
% change		
Forecast	2.0	1.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,090	555
Upper	-	-
Lower	-	-
% change		
Forecast	1.8	1.5
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	800	407
Upper	-	-
Lower	-	-
% change		
Forecast	1.2	1.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	68.67	35.01
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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)	12,775,900	12,775,900
Number of treasury stock at the end of fiscal year	1,177,199	1,247,340
Average number of shares	11,578,831	11,518,925
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	<p>(注) 当社は、従業員向け株式給付信託 (J-E S O P) を導入しており、信託が所有する自社の株式を期末自己株式数に含めております (2023年3月期540,000株、2024年3月期507,359株)。また、信託が所有する自社の株式を期中平均株式数において控除する自己株式に含めております (2023年3月期540,000株、2024年3月期517,664株)</p>	

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