

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	2024-05-15
Company name	gooddays holdings,Inc.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	-
Tokyo Growth	true
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	44370
URL	https://gooddays.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長
Name	小倉 博
Inquiries	
Title	グループ経理財務部長
Name	小室 佑介
Tel	03-5781-9070
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	true
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	7,449	6,391
% change	16.6	4.6
Operating profit		
Operating profit	502	546
% change	-8.2	21.7
Ordinary profit		
Ordinary profit	481	549
% change	-12.3	16.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	300	359
% change	-16.3	23.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	299	347
Change in comprehensive income	-14.0	14.7
Other consolidated operating results		
Basic earnings per share (Yen)	44.60	53.34
Diluted earnings per share (Yen)	40.00	47.87
Rate of return on equity (%)	11.7	16.0
Ordinary profit to total assets ratio (%)	10.8	14.9
Operating profit to net sales ratio (%)	6.7	8.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-21,764	-2,595
Note to operating results	(注) 当社は2023年7月1日付で普通株式1株につき2株に分割する株式分割を行っており、前連結会計年度の期首に当該株式分割が行われたと仮定して1株当たり当期純利益を算定しています。	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	5,049	3,897
Net assets	2,714	2,420
Capital adequacy ratio (%)	53.7	62.1
Net assets per share (Yen)	400.55	359.46
Note to consolidated financial positions		
Owner's equity	2,717	2,420

(注) 当社は2023年7月1日付で普通株式1株につき2株に分割する株式分割を行っており、前連結会計年度の期首に当該株式分割が行われたと仮定して1株当たり純資産を算定しています。

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	36	624
Cash flows from investing activities	-748	-519
Cash flows from financing activities	296	-50
Cash and equivalents, end of period	1,078	1,494
Note to consolidated cash flows		
Note to cash flows	-	

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		3.00	5.00
Forecast	3.00		
Upper	-		
Lower	-		
Annual			
Result		3.00	5.00
Forecast	3.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		20	16
Payout ratio (consolidated)			

Payout ratio (%)			
Annual			
Result		6.7	4.7
Forecast	5.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.7
Note to dividends			
Note to dividends			
Annual		(注) 当社は2023年7月1日付で普通株式1株につき2株に分割する株式分割を行っており、2023年3月期の配当金は、株式分割前の実際の配当金額を記載しております。	

Forecasts

(in millions of yens)

		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		8,700
Upper		-
Lower		-
% change		
Forecast		16.8
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		570
Upper		-
Lower		-
% change		
Forecast		13.5
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		570
Upper		-
Lower		-
% change		
Forecast		18.3
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		360
Upper		-
Lower		-

% change	
Forecast	19.7
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	53.13
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)	-
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)	6,775,920	6,732,720
Number of treasury stock at the end of fiscal year	32	32
Average number of shares	6,741,685	6,732,688
Note to number of issued and outstanding shares (common stock)		

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

(注)当社は2023年7月1日付で普通株式1株につき2株に分割する株式分割を行っております。上記では、前連結会計年度の期首に当該株式分割が行われたと仮定して株式分割を算定しております。

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