

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	2024-05-15
Company name	AIDA ENGINEERING,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
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	61180
URL	https://www.aida.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	鈴木 利彦
Inquiries	
Title	取締役常務執行役員 管理本部長
Name	鶴川 裕光
Tel	042(772)5231
Other	
Date of general shareholders' meeting (as planned)	2024-06-25
Dividend payable date (as planned)	2024-06-26
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	証券アナリスト・機関投資家向け

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	72,742	68,795
% change	5.7	10.1
Operating profit		
Operating profit	3,615	1,540
% change	134.7	-38.5
Ordinary profit		
Ordinary profit	3,595	1,710
% change	110.2	-29.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,808	1,295
% change	116.8	44.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	6,187	1,477
Change in comprehensive income	318.9	-41.5
Other consolidated operating results		
Basic earnings per share (Yen)	47.02	21.70
Diluted earnings per share (Yen)	46.95	21.67
Rate of return on equity (%)	3.5	1.7
Ordinary profit to total assets ratio (%)	3.0	1.5
Operating profit to net sales ratio (%)	5.0	2.2
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	126,195	116,287
Net assets	82,321	78,043
Capital adequacy ratio (%)	65.2	67.0
Net assets per share (Yen)	1,376.26	1,305.47
Note to consolidated financial positions		
Owner's equity	82,230	77,951
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	3,169	-1,129
Cash flows from investing activities	-1,988	-1,884
Cash flows from financing activities	-1,125	-2,166

Cash and equivalents, end of period	32,244	30,508
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		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,923	1,921
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		63.8	138.3
Forecast	41.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.2	2.3
Note to dividends			
Note to dividends			

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	74,000	37,000
Upper	-	-
Lower	-	-
% change		
Forecast	1.7	7.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,700	2,800
Upper	-	-
Lower	-	-
% change		
Forecast	57.7	96.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,800	2,900
Upper	-	-
Lower	-	-
% change		
Forecast	61.3	98.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	4,200	2,100
Upper	-	-
Lower	-	-
% change		
Forecast	49.6	82.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	73.04	36.48
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)

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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)

69,448,421

69,448,421

Number of treasury stock at the end of fiscal year

9,699,246

9,736,558

Average number of shares

59,729,241

59,703,426

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

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

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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

38,638

37,591

% change

2.8

10.8

Operating profit

Operating profit

1,286

798

% change

61.0

-21.8

Ordinary profit		
Ordinary profit	1,398	1,390
% change	0.6	-7.9
Profit		
Profit	1,278	1,280
% change	-0.2	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	21.40	21.45
Diluted earnings per share (Yen)	21.37	21.42
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	80,365	76,087
Net assets	60,456	59,956
Capital adequacy ratio (%)	75.1	78.7
Net assets per share (Yen)	1,010.30	1,002.57
Note to non-consolidated financial positions		
Owner's equity	60,364	59,865
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.