

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	JAPAN PUBLICATIONS TRADING CO.,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	80720
URL	https://www.jptco.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長
Name	綾森 豊彦
Inquiries	
Title	事業管理部総務部長
Name	木村 樹
Tel	03-3292-3751
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	-
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	8,554	10,909
% change	-21.6	1.6
Operating profit		
Operating profit	425	431
% change	-1.3	8.3
Ordinary profit		
Ordinary profit	448	458
% change	-2.3	1.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	314	248
% change	26.8	163.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	349	318
Change in comprehensive income	9.9	123.5
Other consolidated operating results		
Basic earnings per share (Yen)	451.67	356.34
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	13.7	12.5
Ordinary profit to total assets ratio (%)	6.2	6.4
Operating profit to net sales ratio (%)	5.0	4.0
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	7,326	7,193
Net assets	2,463	2,134
Capital adequacy ratio (%)	33.6	29.7
Net assets per share (Yen)	3,532.63	3,060.77
Note to consolidated financial positions		
Owner's equity	2,463	2,134
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	578	-32
Cash flows from investing activities	-353	-68

Cash flows from financing activities	307	182
Cash and equivalents, end of period	1,478	931
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		20	20
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		6.6	8.4
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.9	1.1
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	8,600	3,660
Upper	-	-
Lower	-	-
% change		
Forecast	0.5	-8.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	350	110
Upper	-	-
Lower	-	-
% change		
Forecast	-17.7	-30.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	330	100
Upper	-	-
Lower	-	-
% change		
Forecast	-26.4	-45.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	230	70
Upper	-	-
Lower	-	-
% change		
Forecast	-27.0	-45.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	329.80	100.37
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)

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

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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

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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)

700,000

700,000

Number of treasury stock at the end of fiscal year

2,603

2,603

Average number of shares

697,397

697,397

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

7,692

10,203

% change	-24.6	-1.6
Operating profit		
Operating profit	292	327
% change	-10.6	-8.0
Ordinary profit		
Ordinary profit	330	377
% change	-12.4	-6.2
Profit		
Profit	236	203
% change	16.2	373.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	339.20	291.97
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	6,916	6,950
Net assets	2,105	1,890
Capital adequacy ratio (%)	30.4	27.2
Net assets per share (Yen)	3,018.81	2,710.43
Note to non-consolidated financial positions		
Owner's equity	2,105	1,890
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.