

## 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	AMUSE INC.
Securities code	4301
URL	https://www.amuse.co.jp/
Representative	
Title	代表取締役社長
Name	中西 正樹
Inquiries	
Title	執行役員
Name	鈴木 啓太
Other	
Date of general shareholders' meeting (as planned)	2024-06-23
Dividend payable date (as planned)	2024-06-24
Annual securities report filing date (as planned)	2024-06-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）
Stock exchange listings	
Tokyo	
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	-
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		
Operating revenues		
Operating revenues	54,813	52,497
% change	4.4	35.5
Operating profit		
Operating profit	1,367	3,153
% change	-56.6	9.5
Ordinary profit		
Ordinary profit	1,777	3,379
% change	-47.4	20.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	391	1,692
% change	-76.9	8.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	317	2,511
Change in comprehensive income	-87.4	58.9
Other consolidated operating results		
Basic earnings per share (Yen)	23.61	100.61
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.2	4.9
Ordinary profit to total assets ratio (%)	3.0	6.3
Operating profit to operating revenues ratio (%)	2.5	6.0
Note to consolidated operating results		
Investment profit (loss) on equity method	179	174
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	58,904	58,294
Net assets	37,500	37,581
Capital adequacy ratio (%)	56.9	59.0
Net assets per share (Yen)	2,019.28	2,075.82
Note to consolidated financial positions		
Owner's equity	33,524	34,389
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	-313	10,002
Cash flows from investing activities	-1,729	-1,957
Cash flows from financing activities	-732	-2,933
Cash and equivalents, end of period	29,692	32,163
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		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		40.00	40.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		678	678
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		169.4	39.8
Forecast	189.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.0	1.9
Note to dividends			
Note to dividends			
Annual		-	

### Forecasts

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	
Operating revenues	
Operating revenues	
Forecast	60,000
Upper	-
Lower	-
% change	
Forecast	9.5
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,700
Upper	-
Lower	-
% change	
Forecast	24.3
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,800
Upper	-
Lower	-
% change	
Forecast	1.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	350
Upper	-
Lower	-
% change	
Forecast	-10.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	21.08
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

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	-

## 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)	18,623,520	18,623,520
Number of treasury stock at the end of fiscal year	2,021,529	2,056,659
Average number of shares	16,586,741	16,826,625
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	<p>(注) 期末自己株式数には、「役員報酬 B I P 信託」及び「株式付与 E S O P 信託」が保有する当社株式 (2024年3月期 364,280株、2023年3月期 399,530株) が含まれております。また、「役員報酬 B I P 信託」及び「株式付与 E S O P 信託」が保有する当社株式を、期中平均株式数の計算において控除する自己株式に含めております (2024年3月期 379,600株、2023年3月期 328,968株)。</p>	

## 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		
Operating revenues		
Operating revenues	33,944	36,465
% change	-6.9	29.4
Operating profit		
Operating profit	-588	1,282
% change	-	-32.0
Ordinary profit		
Ordinary profit	-478	1,465
% change	-	-28.0
Profit		
Profit	-615	888
% change	-	-10.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	-37.08	52.77
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	42,345	45,635
Net assets	28,141	30,178
Capital adequacy ratio (%)	66.5	66.1
Net assets per share (Yen)	1,695.08	1,821.65
Note to non-consolidated financial positions		
Owner's equity	28,141	30,178
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.