

Document and entity information

Apr 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-06-14
Company name	FreeBit Co.,Ltd.
Securities code	3843
URL	https://freebit.com/
Representative	
Title	代表取締役社長 CEO 兼 CTO
Name	石田 宏樹
Inquiries	
Title	取締役グループ経営 企画本部長
Name	和田 育子
Tel	03-5459-0522
Other	
Date of general shareholders' meeting (as planned)	2024-07-25
Dividend payable date (as planned)	2024-07-11
Annual securities report filing date (as planned)	2024-07-26
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(動画配信のみ)
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	2024-04-30

Business Results-Operating results

(in millions of yens)

	Apr 2024	Apr 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	53,037	46,771
% change	-	8.6
Operating profit		
Operating profit	5,887	4,007
% change	-	26.6
Ordinary profit		
Ordinary profit	5,756	3,707
% change	-	28.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,566	1,792
% change	-	116.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,709	2,604
Change in comprehensive income	-	65.9
Other consolidated operating results		
Basic earnings per share (Yen)	178.58	95.07
Diluted earnings per share (Yen)	176.74	94.31
Rate of return on equity (%)	35.9	23.7
Ordinary profit to total assets ratio (%)	15.5	10.4
Operating profit to net sales ratio (%)	11.1	8.6
Note to consolidated operating results		
Investment profit (loss) on equity method	2	-1
Note to operating results	<p>(注)当連結会計年度において、連結子会社である株式会社ギガプライズ及びその子会社は決算日を3月31日から4月30日に変更しているため、当連結会計年度は決算期変更の経過期間となることから、対前期増減率は記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Apr 2024	Apr 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	38,183	35,926
Net assets	15,196	11,032
Capital adequacy ratio (%)	30.5	22.9
Net assets per share (Yen)	582.26	412.94
Note to consolidated financial positions		
Owner's equity	11,628	8,242
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Apr 2024	Apr 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,225	3,322
Cash flows from investing activities	-1,085	-644
Cash flows from financing activities	-2,720	-2,110
Cash and equivalents, end of period	18,722	18,305
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Apr 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Apr 2025	Apr 2024	Apr 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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		27.00	8.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		27.00	8.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		539	159
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		15.1	8.4

Forecast	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	5.4	2.1
Note to dividends		
Note to dividends		
Annual		(注)現時点において2025年4月期の配当予想については未定であります。

Forecasts

(in millions of yens)

		Apr 2025
Forecasts		
Forecasts		
Title for forecasts		3. 2025年4月期の連結業績予想(2024年5月1日~2025年4月30日)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		54,000
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		5,700
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		5,500
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		3,000
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		150.24

Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	(注)当社は年次での業務管理を行っておりますので、第2四半期(累計)の連結業績予想の記載を省略しております。詳細は、添付資料P.7「1.経営成績等の概況(4)今後の見通し」をご覧ください。なお、2024年4月期において、連結子会社である株式会社ギガプライズ及びその子会社は決算日を3月31日から4月30日に変更しているため、2024年4月期は決算期変更の経過期間となることから、対前期増減率は記載しておりません。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Apr 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	-
Number 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

	Apr 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

	Apr 2024	Apr 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)	23,414,000	23,414,000
Number of treasury stock at the end of fiscal year	3,441,941	3,453,741
Average number of shares	19,968,319	18,849,604
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Apr 2024	Apr 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	9,194	9,285
% change	-1.0	6.0
Operating profit		
Operating profit	818	541
% change	51.3	-4.3
Ordinary profit		
Ordinary profit	823	512
% change	60.7	-36.9
Profit		
Profit	794	143
% change	454.1	-43.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	39.80	7.61
Diluted earnings per share (Yen)	39.39	7.55
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Apr 2024	Apr 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	25,066	26,068
Net assets	8,259	7,439
Capital adequacy ratio (%)	32.6	28.3
Net assets per share (Yen)	408.72	369.61
Note to non-consolidated financial positions		
Owner's equity	8,163	7,377
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Apr 2024

Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	

Note to financial results

< 個別業績の前期実績値との差異理由 >
当社は当事業年度において、固定網サービスの売上減はあったもののモバイルサービスの利用増などにより営業利益が増加したことなどから、前事業年度と当事業年度の経常利益及び当期純利益の実績値に差異が生じております。

Overview of nonconsolidated Forecasts

(in millions of yens)

	Apr 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.