

Document and entity information

	Feb 2025	May 2024
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔日本基準〕(連結)
Filing date		2024-06-27
Company name		OKUWA CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
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		82170
URL		https://www.okuwa.net
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2025-02-20	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		大桑 弘嗣
Inquiries		
Title		取締役常務執行役員 管理本部長兼IR室長
Name		東川 浩三
Tel		073 (425) 2481
Other		
Quarterly statement filing date (as planned)		2024-06-27
Dividend payable date (as planned)		-
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

	May 2024	May 2023
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Operating revenues		
Operating revenues	58,697	58,238
% change	0.8	0.2
Operating profit		
Operating profit	-38	6
% change	-	-97.7
Ordinary profit		
Ordinary profit	6	64
% change	-90.6	-81.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	-56	-45
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	135	-42
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-1.30	-1.05
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	(注)2025年2月期第1四半期及び2024年2月期第1四半期における潜在株式調整後1株当たり四半期純利益については、潜在株式は存在するものの、1株当たり四半期純損失であるため記載していません。	

Business Results-Quarterly financial positions

(in millions of yens)

	May 2024	Feb 2024
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	131,019	132,496
Net assets	77,684	78,679
Capital adequacy ratio (%)	59.0	59.1
Note to consolidated financial positions		
Owner's equity	77,360	78,352
Note to financial positions	-	

Business Results-Note to quarterly business results

	May 2024
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Feb 2025	May 2024	Feb 2024
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Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result		13.00
Forecast	13.00	
Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		13.00
Forecast	13.00	
Upper	-	
Lower	-	
Annual		
Result		26.00
Forecast	26.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	
Note to dividends		
Note to dividends		
Annual		-

Quarterly Forecasts

(in millions of yens)

	Feb 2025	Aug 2024
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3 . 2025年2月期の 連結業績予想（2024 年2月21日～2025年 2月20日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Operating revenues		
Operating revenues		
Forecast	259,000	126,500
Upper	-	-
Lower	-	-
% change		
Forecast	4.7	4.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,500	1,050
Upper	-	-
Lower	-	-
% change		
Forecast	21.2	48.6

Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,550	1,100
Upper	-	-
Lower	-	-
% change		
Forecast	14.6	34.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,200	500
Upper	-	-
Lower	-	-
% change		
Forecast	20.0	25.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	27.46	11.44
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	(注)当社は、2024年3月26日開催の取締役会において、自己株式の取得について決議いたしました。連結業績予想の「1株当たり当期純利益」の算定にあたっては、当該決議に基づく2024年5月21日以後の自己株式の取得による影響は考慮しておりません。	
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast	-	-

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

May 2024

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 in subsidiaries)

Others

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 in 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	true
Note to applying of specific accounting of the consolidated quarterly financial statements	
Note to applying of specific accounting of the consolidated quarterly financial statements	詳細は、添付資料6ページ「(3)四半期連結財務諸表に関する注記事項(四半期連結財務諸表の作成に特有の会計処理の適用)」をご覧ください。

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

Notes, Quarterly-Number of issued and outstanding shares common stock

	May 2024	Feb 2024	May 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)	45,237,297	45,237,297	
Number of treasury stock at the end of fiscal year	1,914,779	1,345,231	
Average number of shares	43,704,559		43,874,203
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

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