

Document and entity information

Jul 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-09-12
Company name	JM HOLDINGS CO.,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	35390
URL	https://jm-holdings.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-07-31
Representative	
Title	代表取締役社長
Name	境 正博
Inquiries	
Title	常務取締役管理本部長
Name	前田 香織
Tel	03 (6453) 6810
Other	
Date of general shareholders' meeting (as planned)	2024-10-28
Dividend payable date (as planned)	2024-10-29
Annual securities report filing date (as planned)	2024-10-29
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

Business Results-Operating results

(in millions of yens)

	Jul 2024	Jul 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	172,331	154,815
% change	11.3	9.9
Operating profit		
Operating profit	9,149	7,242
% change	26.3	8.5
Ordinary profit		
Ordinary profit	9,318	7,417
% change	25.6	7.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,465	4,416
% change	23.7	3.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5,619	4,437
Change in comprehensive income	26.6	2.6
Other consolidated operating results		
Basic earnings per share (Yen)	204.86	165.56
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	13.2	11.8
Ordinary profit to total assets ratio (%)	13.6	11.9
Operating profit to net sales ratio (%)	5.3	4.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Jul 2024	Jul 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	71,359	65,571
Net assets	43,768	39,416
Capital adequacy ratio (%)	61.1	59.5
Net assets per share (Yen)	1,633.61	1,462.97
Note to consolidated financial positions		
Owner's equity	43,582	39,030
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jul 2024	Jul 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	9,660	4,222
Cash flows from investing activities	-5,342	-2,145
Cash flows from financing activities	-2,239	-1,876

Cash and equivalents, end of period	17,897	15,819
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Jul 2025	Jul 2024	Jul 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	22.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		22.00	20.00
Forecast	22.00		
Upper	-		
Lower	-		
Annual			
Result		42.00	40.00
Forecast	44.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,120	1,067
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		20.5	24.2
Forecast	18.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.7	2.9
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

Jul 2025

Forecasts		Jul 2025
Forecasts		
Title for forecasts		3 . 2025年7月期の 連結業績予想（2024 年8月1日～2025年 7月31日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		180,000
Upper		-
Lower		-
% change		
Forecast		4.4
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		9,900
Upper		-
Lower		-
% change		
Forecast		8.2
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		10,000
Upper		-
Lower		-
% change		
Forecast		7.3
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		6,200
Upper		-
Lower		-
% change		
Forecast		13.4
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		232.39
Upper		-
Lower		-
Note to consolidated forecasts		
Note to forecasts		-

Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

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Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
Note to significant changes in the scope of consolidation during the period	
Note to significant changes in the scope of consolidation during the period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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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

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Jul 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)	26,679,500	26,679,500
Number of treasury stock at the end of fiscal year	559	384
Average number of shares	26,679,077	26,679,116
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.