

## Document and entity information

		Mar 2025
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2025-05-09
Company name		Seria Co.,Ltd.
Securities code		2782
URL		https://www.seria-group.com/
Representative		
Title		代表取締役社長
Name		河合 映治
Inquiries		
Title		経営企画室長
Name		安田 ひとみ
Tel		(0584)89-7877
Other		
Date of general shareholders' meeting (as planned)		2025-06-26
Dividend payable date (as planned)		2025-06-27
Annual securities report filing date (as planned)		2025-06-25
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		-
Tokyo Standard		true
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2025-03-31

## Business Results-Operating results

(in millions of yens)

	Mar 2025	Mar 2024
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	236,327	223,202
% change	5.9	5.1
Operating profit		
Operating profit	16,836	15,121
% change	11.3	-2.1
Ordinary profit		
Ordinary profit	16,993	15,315
% change	11.0	-1.9
Profit		
Profit	11,218	9,823
% change	14.2	-4.2
Other operating results		
Basic earnings per share (Yen)	149.09	130.56
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.7	9.8
Ordinary profit to total assets ratio (%)	12.4	11.8
Operating profit to net sales ratio (%)	7.1	6.8
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Mar 2025	Mar 2024
Financial positions		
Financial positions		
Financial positions		
Total assets	141,496	132,705
Net assets	108,002	102,038
Capital adequacy ratio (%)	76.3	76.9
Net assets per share (Yen)	1,435.45	1,356.18
Note to financial positions		
Owner's equity	108,002	102,038
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Mar 2025	Mar 2024
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	16,004	12,235
Cash flows from investing activities	-12,280	-6,186
Cash flows from financing activities	-5,921	-5,936
Cash and equivalents, end of period	54,028	56,225
Note to cash flows		
Note to cash flows	-	

## Business Results-Note to business results

Mar 2025

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

## Dividends

(in millions of yens)

	Mar 2026	Mar 2025	Mar 2024
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		35.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		35.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		70.00	70.00
Forecast	70.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		5,266	5,266
Payout ratio			
Payout ratio (%)			
Annual			
Result		47.0	53.6
Forecast	51.6		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.0	5.3
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

	Mar 2026	Sep 2025
Forecasts		
Forecasts		

Title for forecasts	3．2026年3月期の 業績予想（2025年4 月1日～2026年3月 31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	242,900	118,900
Upper	-	-
Lower	-	-
% change		
Forecast	2.8	2.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	15,300	6,850
Upper	-	-
Lower	-	-
% change		
Forecast	-9.1	-10.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	15,400	6,900
Upper	-	-
Lower	-	-
% change		
Forecast	-9.4	-10.4
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	10,200	4,450
Upper	-	-
Lower	-	-
% change		
Forecast	-9.1	-12.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	135.56	59.14
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Mar 2025
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 2025	Mar 2024
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)	75,840,000	75,840,000
Number of treasury stock at the end of fiscal year	600,516	600,441
Average number of shares	75,239,507	75,239,599
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.