

Document and entity information

	May 2024	Feb 2024
Company information		
Company information		
FASF member mark		true
Document name		第3 四半期決算短信 〔日本基準〕(連結)
Filing date		2024-03-28
Company name		HONEYS 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		27920
URL		https://www.honeys.co.jp/
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2024-05-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		江尻 英介
Inquiries		
Title		取締役常務執行役員 管理本部長
Name		佐藤 成展
Tel		0246-29-1111
Other		
Quarterly statement filing date (as planned)		2024-04-12
Dividend payable date (as planned)		-
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-

Business Results-Quarterly operating results

(in millions of yens)

	Feb 2024	Feb 2023
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	39,747	37,484
% change	6.0	15.7
Operating profit		
Operating profit	3,921	3,530
% change	11.1	107.2
Ordinary profit		
Ordinary profit	4,171	3,845
% change	8.5	115.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,792	2,441
% change	14.4	109.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,195	1,546
Change in comprehensive income	42.0	43.6
Other consolidated operating results		
Basic earnings per share (Yen)	100.20	87.60
Diluted earnings per share (Yen)	-	-

Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2024	May 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	48,415	50,144
Net assets	41,417	40,754
Capital adequacy ratio (%)	85.5	81.3
Net assets per share (Yen)	1,486.37	1,462.57
Note to consolidated financial positions		
Owner's equity	41,417	40,754

Quarterly Dividends

(in millions of yens)

	May 2024	Feb 2024	May 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	25.00		20.00
Third quarter			
Result	-		-
Year end			
Result			30.00

Forecast	30.00
Upper	-
Lower	-
Annual	
Result	50.00
Forecast	55.00
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)

	May 2024
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3 . 2024年 5 月期の 連結業績予想（2023 年 6 月 1 日 ~ 2024年 5 月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	57,000
Upper	-
Lower	-
% change	
Forecast	3.8
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	7,300
Upper	-
Lower	-
% change	
Forecast	-4.8
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	7,500
Upper	-
Lower	-
% change	
Forecast	-6.5
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	4,800
Upper	-
Lower	-
% change	
Forecast	-10.1
Upper	-

Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	172.25
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
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

	Feb 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	-
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

	Feb 2024
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	-
Note to applying of specific accounting of the consolidated quarterly financial statements	
Note to applying of specific accounting of the consolidated quarterly financial statements	-

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

	Feb 2024
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	-

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

	Feb 2024	May 2023	Feb 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)	27,900,000	27,900,000	
Number of treasury stock at the end of fiscal year	35,016	34,832	
Average number of shares	27,865,003		27,866,474
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.