

Document and entity information

Feb 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2023-04-12
Company name	HIDAY HIDAKA Corp.
Securities code	7611
URL	https://www.hiday.co.jp/ir/
Representative	
Title	代表取締役社長
Name	青野 敬成
Inquiries	
Title	経営企画部長
Name	石田 淳
Tel	048-644-8030
Other	
Date of general shareholders' meeting (as planned)	2023-05-24
Dividend payable date (as planned)	2023-05-25
Annual securities report filing date (as planned)	2023-05-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
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	2023-02-28

Business Results-Operating results

(in millions of yens)

	Feb 2023	Feb 2022
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	38,168	26,402
% change	44.6	-10.7
Operating profit		
Operating profit	615	-3,523
% change	-	-
Ordinary profit		
Ordinary profit	2,470	2,586
% change	-4.5	-
Profit		
Profit	1,519	1,579
% change	-3.8	-
Other operating results		
Basic earnings per share (Yen)	40.01	41.58
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.7	7.1
Ordinary profit to total assets ratio (%)	8.7	9.8
Operating profit to net sales ratio (%)	1.6	-13.3
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Feb 2023	Feb 2022
Financial positions		
Financial positions		
Financial positions		
Total assets	29,181	27,301
Net assets	22,974	22,361
Capital adequacy ratio (%)	78.7	81.9
Net assets per share (Yen)	604.97	588.79
Note to financial positions		
Owner's equity	22,974	22,361
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Feb 2023	Feb 2022
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	4,099	4,394
Cash flows from investing activities	-3,693	-252
Cash flows from financing activities	-917	-1,144
Cash and equivalents, end of period	9,410	9,922
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Feb 2023

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

Dividends

(in millions of yens)

	Feb 2024	Feb 2023	Feb 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		12.00	12.00
Forecast	12.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.00	12.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		24.00	24.00
Forecast	24.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		911	911
Payout ratio			
Payout ratio (%)			
Annual			
Result		60.0	57.7
Forecast	49.3		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.0	4.1
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Feb 2024	Aug 2023
Forecasts		
Forecasts		
Title for forecasts	3 . 2024年2月期の業績予想（2023年3月1日～2024年2月29日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	44,000	21,800
Upper	-	-
Lower	-	-
% change		
Forecast	15.3	23.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,000	1,580
Upper	-	-
Lower	-	-
% change		
Forecast	387.8	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,950	1,550
Upper	-	-
Lower	-	-
% change		
Forecast	19.4	-5.3
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	1,850	980
Upper	-	-
Lower	-	-
% change		
Forecast	21.8	-5.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	48.72	25.80
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 2023
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	true
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

	Feb 2023	Feb 2022
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)	38,147,116	38,147,116
Number of treasury stock at the end of fiscal year	171,352	168,541
Average number of shares	37,977,109	37,980,255
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 1株当たり当期純利益又は1株当たり当期純損失()の算定の基礎となる株式数については、P.19「1株当たり情報」をご覧ください。	

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