

## Document and entity information

Mar 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-05-08
Company name	THE YONKYU CO.,LTD.
Securities code	9955
URL	http://www.yonkyu.co.jp
Representative	
Title	代表取締役社長
Name	笠岡 恒三
Inquiries	
Title	経理部長兼経営企画課長
Name	善家 富夫
Tel	0895-24-0001
Other	
Date of general shareholders' meeting (as planned)	2023-06-20
Dividend payable date (as planned)	2023-06-21
Annual securities report filing date (as planned)	2023-06-21
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
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	-

## Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	40,234	35,212
% change	14.3	-3.2
Operating profit		
Operating profit	2,774	2,588
% change	7.2	33.2
Ordinary profit		
Ordinary profit	3,089	2,896
% change	6.7	26.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,306	1,998
% change	15.4	64.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,488	2,163
Change in comprehensive income	61.2	-16.7
Other consolidated operating results		
Basic earnings per share (Yen)	188.81	163.74
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.9	6.5
Ordinary profit to total assets ratio (%)	6.9	7.1
Operating profit to net sales ratio (%)	6.9	7.4
Note to consolidated operating results		
Investment profit (loss) on equity method	1	21
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	47,266	42,853
Net assets	34,907	31,636
Capital adequacy ratio (%)	73.8	73.8
Net assets per share (Yen)	2,856.75	2,591.51
Note to consolidated financial positions		
Owner's equity	34,904	31,633
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,502	2,031
Cash flows from investing activities	-2,452	-1,877
Cash flows from financing activities	183	883

Cash and equivalents, end of period	15,554	15,316
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Mar 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Mar 2024	Mar 2023	Mar 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		244	243
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		10.6	12.2
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	0.8
Note to dividends			
Note to dividends			

Annual

(注) 1 . 2022年3  
 月期の期末配当金の  
 内訳 普通配当 12円  
 00銭 特別配当 8円  
 00銭 2 . 2023年  
 3月期の期末配当金  
 の内訳 普通配当 12  
 円00銭 記念配当 8  
 円00銭

## Forecasts

(in millions of yens)

Mar 2024

## Forecasts

## Forecasts

## Note to consolidated forecasts

## Note to forecasts

3 . 2024年3月期の  
 年間配当金につい  
 ては、引き続き安  
 定配当を基本方  
 針としますが、  
 現時点では当該  
 基準日における  
 配当予定額は未  
 定としてありま  
 す。

## Title for forecasts

3 . 2024年3月  
 期の連結業績予  
 想(2023年4月  
 1日~2024年3  
 月31日)

## Preamble to consolidated forecasts

## Preamble to forecasts

-

## Main table of consolidated forecasts

## Net sales

## Net sales

## Forecast

38,500

## Upper

-

## Lower

-

## % change

## Forecast

-4.3

## Upper

-

## Lower

-

## Operating profit

## Operating profit

## Forecast

1,900

## Upper

-

## Lower

-

## % change

## Forecast

-31.5

## Upper

-

## Lower

-

## Ordinary profit

## Ordinary profit

## Forecast

2,200

## Upper

-

## Lower

-

## % change

## Forecast

-28.8

## Upper

-

## Lower

-

## Profit attributable to owners of parent

## Profit attributable to owners of parent

## Forecast

1,400

## Upper

-

## Lower

-

## % change

## Forecast

-39.3

## Upper

-

Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	114.58
Upper	-
Lower	-

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

	Mar 2023
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)	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

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

	Mar 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	-
Changes in accounting policies other than ones based on revisions of accounting standard	true
Changes in accounting estimates	true
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	(注)詳細は、添付資料13ページ「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計上の見積りの変更と区別することが困難な会計方針の変更)」をご覧ください。

## Notes-Number of issued and outstanding shares common stock

	Mar 2023	Mar 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)	12,253,570	12,241,746
Number of treasury stock at the end of fiscal year	35,287	35,177
Average number of shares	12,214,864	12,202,577

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

(注) 詳細は、添付資料16ページ「1株当たり情報」をご覧ください。

## Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2023

Non-consolidated operating results

Non-consolidated operating results

Note to non-consolidated operating results

Note to operating results

-

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Mar 2023

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions

-

## Business Results-Note to overview of nonconsolidated business results

Mar 2023

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

-

## Overview of nonconsolidated Forecasts

(in millions of yens)

Mar 2024

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

-

Note to non-consolidated forecasts

Note to forecasts

-

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