

Document and entity information

Mar 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2023-05-10
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	取締役総務部長兼経営企画室長
Name	三宅 奈津子
Tel	(0584)89-8858
Other	
Date of general shareholders' meeting (as planned)	2023-06-21
Dividend payable date (as planned)	2023-06-22
Annual securities report filing date (as planned)	2023-06-21
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	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	-
Fiscal Year End	2023-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	212,359	208,084
% change	2.1	3.7
Operating profit		
Operating profit	15,445	20,918
% change	-26.2	-1.7
Ordinary profit		
Ordinary profit	15,617	21,347
% change	-26.8	-0.0
Profit		
Profit	10,254	14,301
% change	-28.3	-2.9
Other operating results		
Basic earnings per share (Yen)	136.29	188.73
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.8	16.1
Ordinary profit to total assets ratio (%)	12.5	17.9
Operating profit to net sales ratio (%)	7.3	10.1
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Financial positions		
Total assets	126,857	122,699
Net assets	97,447	92,458
Capital adequacy ratio (%)	76.8	75.4
Net assets per share (Yen)	1,295.16	1,228.85
Note to financial positions		
Owner's equity	97,447	92,458
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	11,337	17,650
Cash flows from investing activities	-6,612	-2,339
Cash flows from financing activities	-5,954	-7,742
Cash and equivalents, end of period	56,112	57,340
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Mar 2023

Note to business results	
Note to business results	
Note to financial results	
Note to 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		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	5,287
Payout ratio			
Payout ratio (%)			
Annual			
Result		51.4	37.1
Forecast	62.0		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.5	6.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	3 . 2024年3月期の業績予想（2023年4月1日～2024年3月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	222,000	108,500
Upper	-	-
Lower	-	-
% change		
Forecast	4.5	3.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	12,900	5,900
Upper	-	-
Lower	-	-
% change		
Forecast	-16.5	-26.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	13,000	6,000
Upper	-	-
Lower	-	-
% change		
Forecast	-16.8	-25.8
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	8,500	4,000
Upper	-	-
Lower	-	-
% change		
Forecast	-17.1	-26.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	112.97	53.16
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

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	-
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 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)	75,840,000	75,840,000
Number of treasury stock at the end of fiscal year	600,398	600,398
Average number of shares	75,239,602	75,775,544
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.