

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	2023-05-10
Company name	CORONA CORPORATION
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	-
Securities code	59090
URL	https://www.corona.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	代表取締役社長
Name	大桃 満
Inquiries	
Title	執行役員経理部長兼情報システム部担当
Name	五十嵐 義夫
Tel	0256-32-2111
Other	
Date of general shareholders' meeting (as planned)	2023-06-28
Dividend payable date (as planned)	2023-06-29
Annual securities report filing date (as planned)	2023-06-29
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

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	85,335	78,648
% change	8.5	-3.7
Operating profit		
Operating profit	1,901	850
% change	123.6	-10.8
Ordinary profit		
Ordinary profit	2,289	1,195
% change	91.5	-6.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,482	939
% change	57.8	50.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	893	480
Change in comprehensive income	86.0	-83.0
Other consolidated operating results		
Basic earnings per share (Yen)	50.82	32.26
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.0	1.3
Ordinary profit to total assets ratio (%)	2.3	1.2
Operating profit to net sales ratio (%)	2.2	1.1
Note to consolidated operating results		
Investment profit (loss) on equity method	51	33

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	102,158	98,304
Net assets	72,899	72,780
Capital adequacy ratio (%)	71.4	74.0
Net assets per share (Yen)	2,498.16	2,498.45
Note to consolidated financial positions		
Owner's equity	72,899	72,780

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,666	3,583
Cash flows from investing activities	-874	-1,406
Cash flows from financing activities	-816	-815

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		14.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		14.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	28.00
Forecast	28.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		817	815
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		55.1	86.8
Forecast	68.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.1	1.1

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
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	88,700	42,200
	Upper	-	-
	Lower	-	-
% change			
	Forecast	3.9	5.6
	Upper	-	-
	Lower	-	-
Operating profit			
Operating profit			
	Forecast	1,300	200
	Upper	-	-
	Lower	-	-
% change			
	Forecast	-31.6	-48.8
	Upper	-	-
	Lower	-	-
Ordinary profit			
Ordinary profit			
	Forecast	1,700	400
	Upper	-	-
	Lower	-	-
% change			
	Forecast	-25.7	-33.5
	Upper	-	-
	Lower	-	-
Profit attributable to owners of parent			
Profit attributable to owners of parent			
	Forecast	1,200	300
	Upper	-	-
	Lower	-	-
% change			
	Forecast	-19.0	-26.9
	Upper	-	-
	Lower	-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
	Forecast	41.14	10.29
	Upper	-	-
	Lower	-	-
Note to consolidated forecasts			
	Note to forecasts	-	

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)

-

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	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	(注) 詳細は、添付資料の14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)	29,342,454	29,342,454
Number of treasury stock at the end of fiscal year	161,112	212,234
Average number of shares	29,166,623	29,118,783
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	79,450	72,967
% change	8.9	-4.5
Operating profit		
Operating profit	1,205	128
% change	835.7	-47.8
Ordinary profit		
Ordinary profit	1,802	786
% change	129.1	-9.6
Profit		
Profit	1,240	788
% change	57.2	72.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	42.52	27.09
Diluted earnings per share (Yen)	-	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	100,326	95,895
Net assets	68,029	67,824
Capital adequacy ratio (%)	67.8	70.7
Net assets per share (Yen)	2,331.28	2,328.31
Note to non-consolidated financial positions		
Owner's equity	68,029	67,824

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