

Document and entity information

Mar 2023

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(非連結)
Filing date	2023-05-10
Company name	YOMEISHU SEIZO 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	25400
URL	https://www.yomeishu.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	塩澤 太郎
Inquiries	
Title	上席執行役員経営企画部長
Name	井川 明
Tel	03-3462-8138
Other	
Date of general shareholders' meeting (as planned)	2023-06-29
Dividend payable date (as planned)	2023-06-30
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	アナリスト向け
Note to fraction processing method	(百万円未満切捨て)

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	10,647	10,577
% change	0.7	1.9
Operating profit		
Operating profit	1,077	996
% change	8.1	53.7
Ordinary profit		
Ordinary profit	1,480	1,361
% change	8.7	34.9
Profit		
Profit	1,020	949
% change	7.4	17.6
Other operating results		
Basic earnings per share (Yen)	73.92	68.91
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.4	2.3
Ordinary profit to total assets ratio (%)	3.0	2.8
Operating profit to net sales ratio (%)	10.1	9.4
Note to operating results		
Investment profit (loss) on equity method	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Financial positions		
Total assets	49,562	48,614
Net assets	42,790	42,179
Capital adequacy ratio (%)	86.3	86.8
Net assets per share (Yen)	3,097.62	3,058.44
Note to financial positions		
Owner's equity	42,790	42,179

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,748	1,806
Cash flows from investing activities	-1,451	-1,399
Cash flows from financing activities	-554	-551
Cash and equivalents, end of period	2,173	2,432

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		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		55.00	40.00
Forecast	45.00		
Upper	-		
Lower	-		
Annual			
Result		55.00	40.00
Forecast	45.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		762	554
Payout ratio			
Payout ratio (%)			
Annual			
Result		74.4	58.0
Forecast	74.9		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.8	1.3
Note to dividends			
Note to dividends			

(注) 1 2023年3月
 期期末配当金の内訳
 普通配当 45円00銭
 記念配当 10円00銭
 (創立100周年記念配
 当) 2 配当金総額
 には、役員報酬B I P
 信託が保有する当社
 株式に対する配当金
 (2022年3月期 2百
 万円、2023年3
 月期 2百万円) が含
 まれております。

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		

Forecasts

3 . 2024年3月期の
業績予想（2023年4
月1日～2024年3月
31日）

Title for forecasts			
Preamble to forecasts			
Preamble to forecasts		-	
Main table of forecasts			
Net sales			
Net sales			
Forecast		11,240	5,150
Upper		-	-
Lower		-	-
% change			
Forecast		5.6	-0.3
Upper		-	-
Lower		-	-
Operating profit			
Operating profit			
Forecast		720	120
Upper		-	-
Lower		-	-
% change			
Forecast		-33.2	-81.8
Upper		-	-
Lower		-	-
Ordinary profit			
Ordinary profit			
Forecast		1,110	330
Upper		-	-
Lower		-	-
% change			
Forecast		-25.0	-62.2
Upper		-	-
Lower		-	-
Profit			
Profit			
Forecast		830	230
Upper		-	-
Lower		-	-
% change			
Forecast		-18.7	-62.5
Upper		-	-
Lower		-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		60.08	16.65
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	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	-

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)	16,500,000	16,500,000
Number of treasury stock at the end of fiscal year	2,686,102	2,708,777
Average number of shares	13,807,778	13,785,184
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 当社は「役員報酬BIP信託」を導入しており、当該信託が保有する当社株式は、期末自己株式数及び期中平均株式数の算定上控除する自己株式に含めております。	

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