

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	2023-05-11
Company name	IVY COSMETICS CORPORATION
Securities code	4918
URL	https://www.ivy.co.jp
Representative	
Title	代表取締役社長
Name	白銀 浩二
Inquiries	
Title	取締役 経営管理部部長
Name	中山 聖仁
Tel	03-6880-1201
Other	
Date of general shareholders' meeting (as planned)	2023-06-29
Annual securities report filing date (as planned)	2023-06-30
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	-
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	2,942	3,534
% change	-16.7	3.1
Operating profit		
Operating profit	-18	83
% change	-	235.5
Ordinary profit		
Ordinary profit	-21	81
% change	-	-
Profit		
Profit	-384	40
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-85.19	2.33
Diluted earnings per share (Yen)	-	2.32
Rate of return on equity (%)	-18.1	2.1
Ordinary profit to total assets ratio (%)	-0.5	1.8
Operating profit to net sales ratio (%)	-0.6	2.4
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 1株当たり当期純利益は、当期純利益からA種優先配当の会計期間に係る支払想定額を控除し算定しています。	

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Financial positions		
Total assets	3,854	4,352
Net assets	1,982	2,267
Capital adequacy ratio (%)	51.2	51.9
Net assets per share (Yen)	201.54	261.39
Note to financial positions		
Owner's equity	1,974	2,259
Note to financial positions	(注) 1株当たり純資産は、純資産からA種優先株式に係る資産額を控除し算定しています。	

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	278	-107
Cash flows from investing activities	-29	63
Cash flows from financing activities	-131	59
Cash and equivalents, end of period	247	129
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	3. 令和6年3月期の業績予想(令和5年4月1日~令和6年3月31日)	
Preamble to forecasts		
Preamble to forecasts	-	-
Main table of forecasts		
Net sales		
Net sales		
Forecast	3,000	1,540
Upper	-	-
Lower	-	-
% change		
Forecast	2.0	8.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	260	160
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	250	150
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	220	140
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	38.33	25.22
Upper	-	-
Lower	-	-
Note to forecasts		

Note to forecasts

注1) 詳細については、添付資料P.5「1.経営成績等の概況(4)今後の見通し」をご覧ください
 注2) 1株当たり当期純利益の計算は、当期純利益からA種優先配当の会計期間に係る支払想定額を控除して計算しております。

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

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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)

5,104,000

5,104,000

Number of treasury stock at the end of fiscal year

230,882

255,474

Average number of shares

4,866,660

4,461,285

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

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

(注) 期末自己株式数には、「従業員向け株式交付信託」が保有する当社株式(5年3月期 36,719株、4年3月期 48,311株)、及び「役員向け株式交付信託」が保有する当社株式(5年3月期 46,565株、4年3月期 46,565株)が含まれております。また、「従業員向け株式交付信託」が保有する当社株式(5年3月期 41,177株、4年3月期 48,311株)、及び「役員向け株式交付信託」が保有する当社株式(5年3月期 46,565株、4年3月期 46,565株)を、期中平均株式数の計算において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.