

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	2023-05-12
Company name	Aidma Marketing Communication 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	94660
URL	https://www.e-aidma.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	代表取締役
Name	蛸谷 貴
Inquiries	
Title	取締役常務 経営管理部長
Name	中川 強
Tel	076-439-7880
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)	2023-06-30
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-

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	5,955	6,117
% change	-2.6	0.3
Operating profit		
Operating profit	317	233
% change	35.8	9.8
Ordinary profit		
Ordinary profit	348	286
% change	21.6	15.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	-132	62
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-146	58
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-10.12	4.79
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-	1.9
Ordinary profit to total assets ratio (%)	7.5	5.9
Operating profit to net sales ratio (%)	5.3	3.8
Note to consolidated 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		
Consolidated financial positions		
Total assets	4,539	4,771
Net assets	2,863	3,196
Capital adequacy ratio (%)	63.1	66.9
Net assets per share (Yen)	218.94	244.14
Note to consolidated financial positions		
Owner's equity	2,863	3,193
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	367	238
Cash flows from investing activities	55	126

Cash flows from financing activities	-210	-162
Cash and equivalents, end of period	1,899	1,687
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		8.50	4.50
Forecast	4.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		4.50	5.50
Forecast	4.50		
Upper	-		
Lower	-		
Annual			
Result		13.00	10.00
Forecast	9.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		170	130
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	208.8
Forecast	56.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.9	4.1
Note to dividends			
Note to dividends			

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	6,000	-
Upper	-	-
Lower	-	-
% change		
Forecast	0.8	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	300	-
Upper	-	-
Lower	-	-
% change		
Forecast	-5.5	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	300	-
Upper	-	-
Lower	-	-
% change		
Forecast	-14.0	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	210	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	16.06	-
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)

Number of subsidiaries newly consolidated

Name of subsidiaries newly consolidated

Number of subsidiaries excluded from consolidation

Name of subsidiaries excluded from consolidation

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

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

-

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)

13,520,000

13,520,000

Number of treasury stock at the end of fiscal year

440,991

440,991

Average number of shares

13,079,009

13,079,009

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.