

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	Solekia Limited
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	98670
URL	https://www.solekia.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	代表取締役社長
Name	小林 義和
Inquiries	
Title	執行役員総務部長兼 経理財務部長
Name	宮崎 雅司
Tel	03-3732-1132
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	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
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		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	23,771	22,701
% change	4.7	-
Operating profit		
Operating profit	998	715
% change	39.6	-
Ordinary profit		
Ordinary profit	1,028	747
% change	37.7	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	699	464
% change	50.6	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	653	446
Change in comprehensive income	46.5	-
Other consolidated operating results		
Basic earnings per share (Yen)	809.33	537.26
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.0	5.7
Ordinary profit to total assets ratio (%)	5.5	4.2
Operating profit to net sales ratio (%)	4.2	3.2
Note to consolidated operating results		

Note to operating results

(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を前連結会計年度の期首から適用しております。2022年3月期に係る各数値については、当該会計基準等を適用した後の数値となっているため、対前期増減率は記載しておりません。

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	19,207	18,204
Net assets	8,997	8,387
Capital adequacy ratio (%)	46.8	46.1
Net assets per share (Yen)	10,411.04	9,704.56
Note to consolidated financial positions		
Owner's equity	8,997	8,387
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	-322	237
Cash flows from investing activities	51	-43
Cash flows from financing activities	109	894
Cash and equivalents, end of period	7,511	7,658
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		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		60.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		60.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		51	43
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		7.4	9.3

Forecast	6.5	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	0.6	0.5
Note to dividends		
Note to dividends		
Annual		(注) 2023年3月期 期末配当金の内訳 普通配当50円00銭 記念配当10円00銭

Forecasts

(in millions of yens)

		Mar 2024
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		23,800
Upper		-
Lower		-
% change		
Forecast		0.1
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		1,060
Upper		-
Lower		-
% change		
Forecast		6.2
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		1,060
Upper		-
Lower		-
% change		
Forecast		3.0
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		660
Upper		-
Lower		-
% change		
Forecast		-5.6
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		763.68

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)	-
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	(注)詳細は、添付資料P.12「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)	865,301	865,301
Number of treasury stock at the end of fiscal year	1,098	1,003
Average number of shares	864,236	864,381
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	23,700	22,589
% change	4.9	-
Operating profit		
Operating profit	1,036	720
% change	43.8	-
Ordinary profit		
Ordinary profit	1,033	730
% change	41.5	-
Profit		
Profit	686	475
% change	44.4	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	794.55	550.14
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	<p>(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を前事業年度の期首から適用しております。2022年3月期に係る各数値については、当該会計基準等を適用した後の数値となっているため、対前期増減率は記載しておりません。</p>	

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	19,208	18,193
Net assets	9,004	8,389
Capital adequacy ratio (%)	46.9	46.1
Net assets per share (Yen)	10,419.83	9,706.42
Note to non-consolidated financial positions		
Owner's equity	9,004	8,389
Note to financial positions	-	-

Business Results-Note to overview of nonconsolidated business results

	Mar 2023
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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