

## Document and entity information

Mar 2023

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-05-12
Company name	YOKOWO 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	68000
URL	<a href="https://www.yokowo.co.jp/">https://www.yokowo.co.jp/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	代表取締役兼執行役員社長
Name	徳間 孝之
Inquiries	
Title	執行役員SCI推進本部長
Name	多賀谷 敏久
Tel	03-3916-3111
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)	2023-06-28
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	77,962	66,848
% change	16.6	11.5
Operating profit		
Operating profit	4,739	4,684
% change	1.2	-9.6
Ordinary profit		
Ordinary profit	5,675	6,529
% change	-13.1	22.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,147	4,663
% change	-32.5	22.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,992	6,185
Change in comprehensive income	-35.5	12.1
Other consolidated operating results		
Basic earnings per share (Yen)	135.01	202.28
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.9	11.6
Ordinary profit to total assets ratio (%)	8.3	10.6
Operating profit to net sales ratio (%)	6.1	7.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-688	42
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	70,656	66,870
Net assets	47,224	44,328
Capital adequacy ratio (%)	66.7	66.2
Net assets per share (Yen)	2,022.92	1,899.19
Note to consolidated financial positions		
Owner's equity	47,156	44,272
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	7,312	3,677
Cash flows from investing activities	-5,857	-5,967
Cash flows from financing activities	1,531	171

Cash and equivalents, end of period	17,687	13,816
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		25.00	18.00
Forecast	22.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	22.00
Forecast	22.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	40.00
Forecast	44.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,165	932
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		37.0	19.8
Forecast	51.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.5	2.3
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	77,000	36,000
Upper	-	-
Lower	-	-
% change		
Forecast	-1.2	-10.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,200	500
Upper	-	-
Lower	-	-
% change		
Forecast	-32.5	-85.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,750	50
Upper	-	-
Lower	-	-
% change		
Forecast	-51.5	-99.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,000	35
Upper	-	-
Lower	-	-
% change		
Forecast	-36.5	-99.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	85.80	1.50
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)	23,849,878	23,849,878
Number of treasury stock at the end of fiscal year	538,928	538,808
Average number of shares	23,311,021	23,053,642
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	62,171	57,072
% change	8.9	13.3
Operating profit		
Operating profit	2,168	2,696
% change	-19.6	27.7
Ordinary profit		
Ordinary profit	5,391	5,545
% change	-2.8	86.5
Profit		
Profit	2,928	4,095
% change	-28.5	85.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	125.63	177.63
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	-

## 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	52,916	48,888
Net assets	31,512	29,465
Capital adequacy ratio (%)	59.6	60.3
Net assets per share (Yen)	1,351.85	1,264.01
Note to non-consolidated financial positions		
Owner's equity	31,512	29,465
Note to financial positions	-	-

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