

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	CAR MATE MFG. CO.,LTD.
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	72970
URL	https://www.carmate.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	代表取締役社長執行役員
Name	徳田勝
Inquiries	
Title	執行役員 総務部担当
Name	奥村英治
Tel	03-5926-1211
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		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	16,648	15,920
% change	4.6	1.3
Operating profit		
Operating profit	473	1,331
% change	-64.4	-2.2
Ordinary profit		
Ordinary profit	585	1,409
% change	-58.4	5.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	361	973
% change	-62.8	5.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	702	1,181
Change in comprehensive income	-40.5	4.8
Other consolidated operating results		
Basic earnings per share (Yen)	51.30	138.06
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.5	7.2
Ordinary profit to total assets ratio (%)	2.8	7.1
Operating profit to net sales ratio (%)	2.8	8.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	20,860	20,491
Net assets	14,488	13,996
Capital adequacy ratio (%)	69.5	68.3
Net assets per share (Yen)	2,053.89	1,984.24
Note to consolidated financial positions		
Owner's equity	14,488	13,996

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-541	999
Cash flows from investing activities	-168	-290
Cash flows from financing activities	-187	-241
Cash and equivalents, end of period	9,721	10,491

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		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		211	211
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		58.5	21.7
Forecast	42.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	1.6

Forecasts

(in millions of yens)

	Mar 2024
Forecasts	
Forecasts	
Title for forecasts	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		16,828
Upper		-
Lower		-
% change		
Forecast		1.1
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		718
Upper		-
Lower		-
% change		
Forecast		51.7
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		772
Upper		-
Lower		-
% change		
Forecast		31.8
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		498
Upper		-
Lower		-
% change		
Forecast		37.9
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		70.74
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

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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	-
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)	7,928,885	7,928,885
Number of treasury stock at the end of fiscal year	874,824	874,814
Average number of shares	7,054,068	7,054,092

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	15,483	15,080
% change	2.7	0.3
Operating profit		
Operating profit	41	921
% change	-95.5	-6.9
Ordinary profit		
Ordinary profit	409	1,328
% change	-69.2	16.9
Profit		
Profit	316	989
% change	-68.0	27.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	44.90	140.21
Diluted earnings per share (Yen)	-	-

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	17,548	17,583
Net assets	11,447	11,224
Capital adequacy ratio (%)	65.2	63.8
Net assets per share (Yen)	1,622.78	1,591.22
Note to non-consolidated financial positions		
Owner's equity	11,447	11,224

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