

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	2023-05-15
Company name	GMB 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	72140
URL	https://www.gmb.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	代表取締役社長
Name	松岡 祐吉
Inquiries	
Title	専務取締役
Name	善田 篤志
Tel	0745-44-1911
Other	
Date of general shareholders' meeting (as planned)	2023-06-23
Dividend payable date (as planned)	2023-06-26
Annual securities report filing date (as planned)	2023-06-26
Supplemental material of annual results	true
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	87,169	71,406
% change	22.1	24.4
Operating profit		
Operating profit	2,142	1,148
% change	86.5	-
Ordinary profit		
Ordinary profit	3,319	1,954
% change	69.9	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,213	660
% change	83.7	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,721	2,269
Change in comprehensive income	64.0	-
Other consolidated operating results		
Basic earnings per share (Yen)	229.58	125.37
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.6	3.2
Ordinary profit to total assets ratio (%)	4.4	2.9
Operating profit to net sales ratio (%)	2.5	1.6
Note to consolidated operating results		
Investment profit (loss) on equity method	30	7
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	79,243	70,423
Net assets	32,006	29,779
Capital adequacy ratio (%)	27.9	30.0
Net assets per share (Yen)	4,172.09	4,012.60
Note to consolidated financial positions		
Owner's equity	22,069	21,145
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	3,557	-958
Cash flows from investing activities	-3,288	-2,466
Cash flows from financing activities	635	1,809
Cash and equivalents, end of period	6,348	4,967

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		10.00	10.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	10.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		105	105
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		8.7	16.0
Forecast	22.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.5	0.5
Note to dividends			
Note to dividends			
Annual		-	

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

94,500

Upper

-

Lower

-

% change

Forecast

8.4

Upper

-

Lower

-

Operating profit

Operating profit

Forecast

2,200

Upper

-

Lower

-

% change

Forecast

2.7

Upper

-

Lower

-

Ordinary profit

Ordinary profit

Forecast

1,700

Upper

-

Lower

-

% change

Forecast

-48.8

Upper

-

Lower

-

Net income

Net income

Forecast

700

Upper

-

Lower

-

% change

Forecast

-42.3

Upper

-

Lower

-

Basic earnings per share (Yen)

Basic earnings per share (Yen)

Forecast

132.33

Upper

-

Lower

-

Note to consolidated forecasts

Note to forecasts

(注)当社は通期での業績管理を行っておりますので、第2四半期(累計)の連結業績予想の記載を省略しております。詳細は、添付資料4ページの「1.経営成績等の概況(4)今後の見通し」をご覧ください。

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

1

Name of subsidiaries newly consolidated

GMB USA INC.

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

(注)詳細は、13ページ「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(連結財務諸表作成のための基本となる重要な事項)」をご覧ください。

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、16ページ「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)	5,291,269	5,271,794
Number of treasury stock at the end of fiscal year	1,360	1,360
Average number of shares	5,283,933	5,266,443
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	20,860	16,006
% change	30.3	20.5
Operating profit		
Operating profit	-2,624	-1,284
% change	-	-
Ordinary profit		
Ordinary profit	-1,416	-378
% change	-	-
Profit		
Profit	-1,863	-756
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-352.73	-143.62
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	21,888	21,547
Net assets	8,956	10,907
Capital adequacy ratio (%)	40.9	50.6
Net assets per share (Yen)	1,693.04	2,069.54
Note to non-consolidated financial positions		
Owner's equity	8,956	10,907
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

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