

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	AIDA ENGINEERING,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	61180
URL	https://www.aida.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	代表取締役社長
Name	鈴木 利彦
Inquiries	
Title	取締役常務執行役員 管理本部長
Name	鶴川 裕光
Tel	042(772) 5231
Other	
Date of general shareholders' meeting (as planned)	2023-06-27
Dividend payable date (as planned)	2023-06-28
Annual securities report filing date (as planned)	2023-06-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	証券アナリスト・機関投資家向け

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	68,795	62,466
% change	10.1	7.5
Operating profit		
Operating profit	1,540	2,505
% change	-38.5	-32.7
Ordinary profit		
Ordinary profit	1,710	2,432
% change	-29.7	-35.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,295	896
% change	44.5	-31.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,477	2,526
Change in comprehensive income	-41.5	-44.3
Other consolidated operating results		
Basic earnings per share (Yen)	21.70	15.02
Diluted earnings per share (Yen)	21.67	14.99
Rate of return on equity (%)	1.7	1.2
Ordinary profit to total assets ratio (%)	1.5	2.2
Operating profit to net sales ratio (%)	2.2	4.0
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	116,287	113,933
Net assets	78,043	78,664
Capital adequacy ratio (%)	67.0	68.4
Net assets per share (Yen)	1,305.47	1,304.89
Note to consolidated financial positions		
Owner's equity	77,951	77,901

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-1,129	5,905
Cash flows from investing activities	-1,884	-2,828
Cash flows from financing activities	-2,166	-1,533

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		30.00	25.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	25.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,921	1,601
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		138.3	166.5
Forecast	49.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.3	1.9
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
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）

Title for forecasts		
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	72,000	36,000
Upper	-	-
Lower	-	-
% change		
Forecast	4.7	11.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	4,700	2,350
Upper	-	-
Lower	-	-
% change		
Forecast	205.2	228.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	4,900	2,450
Upper	-	-
Lower	-	-
% change		
Forecast	186.5	210.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,600	1,800
Upper	-	-
Lower	-	-
% change		
Forecast	177.9	263.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	60.29	30.14
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)

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Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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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	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12ページ「(5)連結財務諸表に関する注記事項」の「(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)	69,448,421	69,448,421
Number of treasury stock at the end of fiscal year	9,736,558	9,748,838
Average number of shares	59,703,426	59,695,511
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	37,591	33,916
% change	10.8	-6.0
Operating profit		
Operating profit	798	1,021
% change	-21.8	-67.7
Ordinary profit		
Ordinary profit	1,390	1,510
% change	-7.9	-60.8
Profit		
Profit	1,280	-5
% change	-	-

Other non-consolidated operating results		
Basic earnings per share (Yen)	21.45	-0.10
Diluted earnings per share (Yen)	21.42	-
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	76,087	78,278
Net assets	59,956	61,031
Capital adequacy ratio (%)	78.7	77.9
Net assets per share (Yen)	1,002.57	1,020.79
Note to non-consolidated financial positions		
Owner's equity	59,865	60,940

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