

Document and entity information

| | Feb 2024 | May 2023 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第1四半期決算短信 〔日本基準〕(非連結) |
| Filing date | | 2023-06-26 |
| Company name | | ASAHI 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 | | 33330 |
| URL | | https://www.cb-asahi.co.jp/ |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2024-02-20 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 下田 佳史 |
| Inquiries | | |
| Title | | 取締役 |
| Name | | 森 茂 |
| Tel | | 06-6923-7900 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2023-06-30 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | (百万円未満切捨て) |

Business Results-Quarterly operating results

(in millions of yens)

| | May 2023 | May 2022 |
|----------------------------------|--|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 26,025 | 24,246 |
| % change | 7.3 | - |
| Operating profit | | |
| Operating profit | 3,644 | 3,440 |
| % change | 5.9 | - |
| Ordinary profit | | |
| Ordinary profit | 3,720 | 3,455 |
| % change | 7.7 | - |
| Profit | | |
| Profit | 2,532 | 2,349 |
| % change | 7.8 | - |
| Other operating results | | |
| Basic earnings per share (Yen) | 96.96 | 89.99 |
| Diluted earnings per share (Yen) | - | - |
| Note to 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)等を前第1四半期会計期間の期首から適用しており、2023年2月期第1四半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おり、対前年同四半期増減率は記載しておりません。 | |

Business Results-Quarterly financial positions

(in millions of yens)

| | May 2023 | Feb 2023 |
|-------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 54,184 | 50,411 |
| Net assets | 36,930 | 34,987 |
| Capital adequacy ratio (%) | 68.2 | 69.4 |
| Note to financial positions | | |
| Owner's equity | 36,930 | 34,987 |
| Note to financial positions | - | - |

Business Results-Note to quarterly business results

| | May 2023 |
|------------------------------------|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to financial results | |
| Note to financial results | - |

Quarterly Dividends

(in millions of yens)

| | Feb 2024 | May 2023 | Feb 2023 |
|--|----------|----------|----------|
| | | | |

| | | |
|--|-------|-------|
| Quarterly dividends | | |
| Quarterly dividends | | |
| Dividends | | |
| Dividend per share (Yen) | | |
| Dividend per share (Yen) | | |
| First quarter | | |
| Result | - | - |
| Second quarter | | |
| Result | | 0.00 |
| Forecast | 22.50 | |
| Upper | - | |
| Lower | - | |
| Third quarter | | |
| Result | | - |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Year end | | |
| Result | | 28.00 |
| Forecast | 22.50 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 28.00 |
| Forecast | 45.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | | - |

Quarterly Forecasts

(in millions of yens)

| | Feb 2024 | Aug 2023 |
|-------------------------|---|----------|
| Quarterly forecasts | | |
| Quarterly forecasts | | |
| Title for forecasts | 3. 2024年 2月期の業績予想 (2023年 2月 21日 ~ 2024年 2月 20日) | |
| Preamble to forecasts | | |
| Preamble to forecasts | - | |
| Main table of forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 80,000 | 45,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 7.1 | 7.8 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 5,200 | 4,300 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 1.4 | 0.9 |

| | | |
|--|--------|--------|
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 5,400 | 4,400 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 1.6 | 2.3 |
| Upper | - | - |
| Lower | - | - |
| Profit | | |
| Profit | | |
| Forecast | 3,400 | 2,950 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 1.0 | 2.2 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 130.19 | 112.96 |
| Upper | - | - |
| Lower | - | - |
| Note to forecasts | | |
| Note to forecasts | - | |
| Correction of financial forecast from the most recent financial forecast | | |
| Correction of financial forecast from the most recent financial forecast | | |
| Forecast | - | |

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | May 2023 |
|--|----------|
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the quarterly financial statements | |
| Applying of specific accounting of the quarterly financial statements | - |
| Note to applying of specific accounting of the quarterly financial statements | |
| Note to applying of specific accounting of the quarterly financial statements | - |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | May 2023 |
|--|----------|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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

-

Note to changes in accounting policies, accounting estimates and retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

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Notes, Quarterly-Number of issued and outstanding shares common stock

| | May 2023 | Feb 2023 | May 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) | 26,240,800 | 26,240,800 | |
| Number of treasury stock at the end of fiscal year | 126,456 | 126,456 | |
| Average number of shares | 26,114,344 | | 26,114,344 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | | | (注) 当社は2014年6月19日より「役員報酬BIP信託」を導入しております。期末自己株式数には、当該信託が所有する当社株式(2024年2月期1Q 126,070株、2023年2月期126,070株)を含めております。また、当該信託が所有する当社株式を、期中平均株式数の計算において控除する自己株式に含めております(2024年2月期1Q 126,070株、2023年2月期1Q 126,070株)。 |

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