

Document and entity information

Jun 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-08-10
Company name	Human Metabolome Technologies, Inc.
Securities code	6090
URL	https://humanmetabolome.com
Representative	
Title	代表取締役社長
Name	橋爪 克仁
Inquiries	
Title	取締役コーポレート統括本部長
Name	大畑 恭宏
Tel	03-3551-2180
Other	
Date of general shareholders' meeting (as planned)	2023-09-22
Dividend payable date (as planned)	2023-09-07
Annual securities report filing date (as planned)	2023-09-25
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)
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	-
Tokyo Growth	true
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	-
Business category	
General Business	true
Specific Business	-

Business Results-Operating results

(in millions of yens)

	Jun 2023	Jun 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,299	1,223
% change	6.2	8.8
Operating profit		
Operating profit	210	191
% change	10.4	385.5
Ordinary profit		
Ordinary profit	232	253
% change	-8.1	325.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	285	267
% change	6.7	360.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	283	234
Change in comprehensive income	21.0	339.8
Other consolidated operating results		
Basic earnings per share (Yen)	48.39	45.39
Diluted earnings per share (Yen)	-	45.39
Rate of return on equity (%)	18.4	20.7
Ordinary profit to total assets ratio (%)	10.7	13.7
Operating profit to net sales ratio (%)	16.2	15.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Jun 2023	Jun 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	2,291	2,068
Net assets	1,772	1,486
Capital adequacy ratio (%)	74.1	68.1
Net assets per share (Yen)	287.37	238.61
Note to consolidated financial positions		
Owner's equity	1,697	1,407
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Jun 2023	Jun 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	284	324
Cash flows from investing activities	-116	-152
Cash flows from financing activities	-13	80

Cash and equivalents, end of period	1,656	1,504
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Jun 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jun 2024	Jun 2023	Jun 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	0.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	0.00
Forecast	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		59	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		20.7	-
Forecast	31.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.5	-
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

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Forecasts		
Forecasts		
Title for forecasts		3 . 2024年6月期の 連結業績予想（2023 年7月1日～2024年 6月30日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		1,450
Upper		-
Lower		-
% change		
Forecast		11.6
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		260
Upper		-
Lower		-
% change		
Forecast		23.2
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		280
Upper		-
Lower		-
% change		
Forecast		20.4
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		280
Upper		-
Lower		-
% change		
Forecast		-2.0
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		47.40
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

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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)	-
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

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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	-
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

	Jun 2023	Jun 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)	5,907,175	5,900,300
Number of treasury stock at the end of fiscal year	144	112
Average number of shares	5,904,922	5,900,188
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)

Jun 2023

Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Jun 2023

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions

-

Business Results-Note to overview of nonconsolidated business results

Jun 2023

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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Overview of nonconsolidated Forecasts

(in millions of yens)

Jun 2024

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

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Note to non-consolidated forecasts

Note to forecasts

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