

Document and entity information

Jul 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-09-12
Company name	JM HOLDINGS 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	35390
URL	https://jm-holdings.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-07-31
Representative	
Title	代表取締役社長
Name	境 正博
Inquiries	
Title	常務取締役管理本部長
Name	杉山 洋子
Tel	03 (6453) 6810
Other	
Date of general shareholders' meeting (as planned)	2023-10-23
Dividend payable date (as planned)	2023-10-24
Annual securities report filing date (as planned)	2023-10-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	機関投資家・アナリスト向け

Business Results-Operating results

(in millions of yens)

	Jul 2023	Jul 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	154,815	140,845
% change	9.9	8.5
Operating profit		
Operating profit	7,242	6,675
% change	8.5	1.5
Ordinary profit		
Ordinary profit	7,417	6,925
% change	7.1	3.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,416	4,266
% change	3.5	0.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,437	4,324
Change in comprehensive income	2.6	2.4
Other consolidated operating results		
Basic earnings per share (Yen)	165.56	159.90
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	11.8	12.6
Ordinary profit to total assets ratio (%)	11.9	12.1
Operating profit to net sales ratio (%)	4.7	4.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Jul 2023	Jul 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	65,571	58,874
Net assets	39,416	35,898
Capital adequacy ratio (%)	59.5	60.6
Net assets per share (Yen)	1,462.97	1,338.16
Note to consolidated financial positions		
Owner's equity	39,030	35,700
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jul 2023	Jul 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,222	5,179
Cash flows from investing activities	-2,145	-3,738
Cash flows from financing activities	-1,876	-1,049

Cash and equivalents, end of period	15,819	15,619
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Jul 2024	Jul 2023	Jul 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		20.00	15.00
Forecast	20.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		40.00	35.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,067	933
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		24.2	21.9
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.9	2.7
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

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Forecasts		Jul 2024
Forecasts		
Title for forecasts		3 . 2024年7月期の 連結業績予想（2023 年8月1日～2024年 7月31日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		169,000
Upper		-
Lower		-
% change		
Forecast		9.2
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		7,700
Upper		-
Lower		-
% change		
Forecast		6.3
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		7,840
Upper		-
Lower		-
% change		
Forecast		5.7
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		4,740
Upper		-
Lower		-
% change		
Forecast		7.3
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		177.67
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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
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	-

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	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	-

Notes-Number of issued and outstanding shares common stock

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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)	26,679,500	26,679,500
Number of treasury stock at the end of fiscal year	384	384
Average number of shares	26,679,116	26,679,144
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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