

Document and entity information

Sep 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2023-11-10
Company name	MEDINET Co.,Ltd.
Securities code	2370
URL	https://www.medinet-inc.co.jp
Representative	
Title	代表取締役社長
Name	久布白 兼直
Inquiries	
Title	取締役経営管理部長
Name	落合 雅三
Tel	03-6631-1201
Other	
Date of general shareholders' meeting (as planned)	2023-12-21
Annual securities report filing date (as planned)	2023-12-21
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）
Note to fraction processing method	（百万円未満切捨て）
Stock exchange listings	
Tokyo	
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	-
Fiscal Year End	2023-09-30

Business Results-Operating results

(in millions of yens)

	Sep 2023	Sep 2022
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	661	633
% change	4.4	-7.2
Operating profit		
Operating profit	-1,425	-1,333
% change	-	-
Ordinary profit		
Ordinary profit	-1,419	-1,314
% change	-	-
Profit		
Profit	-1,437	-1,254
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-6.65	-6.33
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-27.3	-24.1
Ordinary profit to total assets ratio (%)	-24.2	-22.9
Operating profit to net sales ratio (%)	-215.5	-210.4
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Sep 2023	Sep 2022
Financial positions		
Financial positions		
Financial positions		
Total assets	5,634	6,078
Net assets	5,043	5,511
Capital adequacy ratio (%)	89.2	90.7
Net assets per share (Yen)	21.64	26.03
Note to financial positions		
Owner's equity	5,023	5,511
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Sep 2023	Sep 2022
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-1,263	-1,161
Cash flows from investing activities	3	-20
Cash flows from financing activities	1,157	1,584
Cash and equivalents, end of period	4,396	4,499
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Sep 2023

Note to business results

Note to business results

Note to financial results

Note to financial results

-

Dividends

(in millions of yens)

	Sep 2024	Sep 2023	Sep 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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

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Forecasts

Forecasts

Title for forecasts	3 . 2024年9月期の 業績予想（2023年10 月1日～2024年9月 30日）
Preamble to forecasts	
Preamble to forecasts	-
Main table of forecasts	
Net sales	
Net sales	
Forecast	850
Upper	-
Lower	-
% change	
Forecast	28.5
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	-1,488
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	-1,475
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit	
Profit	
Forecast	-1,479
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-6.37
Upper	-
Lower	-
Note to forecasts	
Note to forecasts	当社は第2四半期 累計期間の業績予想 を行っておりません。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Sep 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】P.11「3.財務諸表及び主な注記(5)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

	Sep 2023	Sep 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)	232,160,757	211,730,423
Number of treasury stock at the end of fiscal year	64	30
Average number of shares	216,084,438	198,069,652
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.