

Document and entity information

	Mar 2024	Dec 2023
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連 結)
Filing date		2024-02-09
Company name		KADOYA SESAME MILLS INCORPORATED
Securities code		2612
URL		https://www.kadoya.c om
Representative		
Title		代表取締役社長
Name		久米 敦司
Inquiries		
Title		執行役員管理本部長
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Other		
Quarterly statement filing date (as planned)		2024-02-14
Supplemental material of quarterly results		-
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)
Stock exchange listings		
Tokyo		
Tokyo Prime		-
Tokyo Standard		true
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		-
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2024-03-31	
Quarterly period		3

Business Results-Quarterly operating results

(in millions of yens)

	Dec 2023	Dec 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	27,078	25,551
% change	5.9	-
Operating profit		
Operating profit	2,847	2,911
% change	-2.2	-
Ordinary profit		
Ordinary profit	3,066	3,206
% change	-4.3	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,063	2,207
% change	-6.4	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,435	2,265
Change in comprehensive income	7.5	-
Other consolidated operating results		
Basic earnings per share (Yen)	224.26	239.85
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	<p>(注)第1四半期連結会計期間より「重要なヘッジ会計の方法」の変更に係る会計方針の変更を行っており、2023年3月期に係る各数値については、遡及修正後の数値となっております。これにより、2023年3月期第3四半期の対前年同四半期増減率は記載しておりません。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2023	Mar 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	41,059	41,490
Net assets	34,248	32,731
Capital adequacy ratio (%)	83.4	78.9
Note to consolidated financial positions		
Owner's equity	34,248	32,731
Note to financial positions	<p>(注)第1四半期連結会計期間より「重要なヘッジ会計の方法」の変更に係る会計方針の変更を行っており、2023年3月期に係る各数値については、遡及修正後の数値となっております。</p>	

Business Results-Note to quarterly business results

Dec 2023

Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Mar 2024	Dec 2023	Mar 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	0.00		0.00
Third quarter			
Result	-		-
Year end			
Result			100.00
Forecast	85.00		
Upper	-		
Lower	-		
Annual			
Result			100.00
Forecast	85.00		
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)

Mar 2024

	Mar 2024
Quarterly forecasts	
Quarterly forecasts	
Title for 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）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	35,000
Upper	-
Lower	-
% change	
Forecast	3.8

Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	2,800
Upper	-
Lower	-
% change	
Forecast	-3.9
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	3,000
Upper	-
Lower	-
% change	
Forecast	-7.1
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	2,000
Upper	-
Lower	-
% change	
Forecast	-9.8
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	217.32
Upper	-
Lower	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-
Note to consolidated forecasts	
Note to forecasts	2. 第1四半期連結会計期間より「重要なヘッジ会計の方法」の変更に係る会計方針の変更を行っており、対前期増減率については、遡及修正後の数値によって算定しております。

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Dec 2023

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Dec 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 consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

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Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

-

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

Dec 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

true

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

(注)詳細は、添付資料P.8「2.四半期連結財務諸表及び主な注記(4)四半期連結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, Quarterly-Number of issued and outstanding shares common stock

Dec 2023

Mar 2023

Dec 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)

9,400,000

9,400,000

Number of treasury stock at the end of fiscal year

196,707

197,307

Average number of shares

9,203,046

9,202,189

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

(注) 当社は「株式
給付信託 (BB
T)」を導入してお
り、期末自己株式数に
は、信託に残存する自
社の株式 (2024年3
月期第3四半期
11,253株、2023年3
月期 11,853株、2023
年3月期第3四半期
11,853株) を含めて
おります。また、期中
平均株式数は当該信
託が保有する株式を
考慮して計算・記載
しております。

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