

## Document and entity information

Dec 2023

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-02-14
Company name	sMedio,Inc.
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	-
Securities code	39130
URL	<a href="https://www.smedio.co.jp">https://www.smedio.co.jp</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-12-31
Representative	
Title	代表取締役社長
Name	岩本 定則
Inquiries	
Title	コーポレートコントロール本部長兼 経営企画室長
Name	杉山 了
Tel	03-6262-8660 (代表)
Other	
Date of general shareholders' meeting (as planned)	2024-03-28
Dividend payable date (as planned)	-
Annual securities report filing date (as planned)	2024-03-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-

## Business Results-Operating results

(in millions of yens)

	Dec 2023	Dec 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	813	827
% change	-1.6	14.5
Operating profit		
Operating profit	-41	-196
% change	-	-
Ordinary profit		
Ordinary profit	3	-182
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-163	-185
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-159	-176
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-72.58	-89.40
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-14.3	-15.7
Ordinary profit to total assets ratio (%)	0.2	-13.8
Operating profit to net sales ratio (%)	-5.1	-23.8

## Business Results-Financial positions

(in millions of yens)

	Dec 2023	Dec 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	1,189	1,394
Net assets	1,064	1,221
Capital adequacy ratio (%)	89.4	87.6
Net assets per share (Yen)	471.56	542.29
Note to consolidated financial positions		
Owner's equity	1,064	1,221

## Business Results-Cash flows

(in millions of yens)

	Dec 2023	Dec 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-108	123
Cash flows from investing activities	-5	-5
Cash flows from financing activities	-	193
Cash and equivalents, end of period	781	889

## Dividends

(in millions of yens)

	Dec 2024	Dec 2023	Dec 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 (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-

## Forecasts

(in millions of yens)

	Dec 2024
Forecasts	
Forecasts	
Title for forecasts	3. 令和6年12月期の連結業績予想(令和6年1月1日~令和6年12月31日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	898
Upper	-
Lower	-

% change	
Forecast	10.4
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	46
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	46
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	34
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	15.08
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	(注)連結業績予想の1株当たり当期純利益は、令和5年12月末時点の発行済株式総数2,348,521株から自己株式数91,936株を控除した、2,256,585株を用いて算定しております。

## 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	-
Number 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

	Dec 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)	2,348,521	2,348,521
Number of treasury stock at the end of fiscal year	91,936	96,936
Average number of shares	2,254,918	2,069,781
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.