

Document and entity information

Feb 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2024-04-01
Company name	ASAHI 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	33330
URL	https://www.cb-asahi.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-02-20
Representative	
Title	代表取締役社長
Name	下田 佳史
Inquiries	
Title	取締役
Name	森 茂
Tel	06-6923-7900
Other	
Date of general shareholders' meeting (as planned)	2024-05-11
Dividend payable date (as planned)	2024-05-13
Annual securities report filing date (as planned)	2024-05-13
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）

Business Results-Operating results

(in millions of yens)

	Feb 2024	Feb 2023
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	78,076	74,712
% change	4.5	-
Operating profit		
Operating profit	4,912	5,127
% change	-4.2	-
Ordinary profit		
Ordinary profit	5,192	5,316
% change	-2.3	-
Profit		
Profit	3,113	3,366
% change	-7.5	-
Other operating results		
Basic earnings per share (Yen)	119.21	128.90
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.7	10.0
Ordinary profit to total assets ratio (%)	10.1	11.0
Operating profit to net sales ratio (%)	6.3	6.9
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注)「収益認識に関する会計基準」(企業会計基準第29号2020年3月31日)等を前事業年度の期首から適用しており、2023年2月期に係る各数値については、当該会計基準等を適用した後の数値となっており、対前期増減率は記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Feb 2024	Feb 2023
Financial positions		
Financial positions		
Financial positions		
Total assets	52,553	50,411
Net assets	36,964	34,987
Capital adequacy ratio (%)	70.3	69.4
Net assets per share (Yen)	1,415.47	1,339.80
Note to financial positions		
Owner's equity	36,964	34,987
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Feb 2024	Feb 2023
Cash flows		

Cash flows

Cash flows		
Cash flows from operating activities	8,581	2,534
Cash flows from investing activities	-3,054	-2,638
Cash flows from financing activities	-1,323	-734
Cash and equivalents, end of period	9,501	5,295
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

Feb 2024

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Feb 2025	Feb 2024	Feb 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		22.50	0.00
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		22.50	28.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		45.00	28.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,180	734
Payout ratio			
Payout ratio (%)			
Annual			
Result		37.7	21.7
Forecast	35.5		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			

Annual		
Result	3.3	2.2
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

	Feb 2025	Aug 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2025年2月期の業績予想（2024年2月21日～2025年2月20日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	82,500	46,000
Upper	-	-
Lower	-	-
% change		
Forecast	5.7	5.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,500	4,400
Upper	-	-
Lower	-	-
% change		
Forecast	12.0	4.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,800	4,500
Upper	-	-
Lower	-	-
% change		
Forecast	11.7	3.1
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	3,680	2,960
Upper	-	-
Lower	-	-
% change		
Forecast	18.2	1.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	140.91	113.34
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 2024
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

	Feb 2024	Feb 2023
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)	26,240,800	26,240,800
Number of treasury stock at the end of fiscal year	126,456	126,456
Average number of shares	26,114,344	26,114,344
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	<p>(注) 当社は、2014年6月19日より「役員報酬BIP信託」を導入しております。期末自己株式数には、当該信託が所有する当社株式(2024年2月期126,070株、2023年2月期126,070株)を含めております。また、当該信託が所有する当社株式を、期中平均株式数の計算において控除する自己株式に含めております(2024年2月期126,070株、2023年2月期126,070株)。</p>	

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