

Document and entity information

Mar 2023

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(非連結)
Filing date		2023-04-28
Company name		NAFCO Co.,Ltd.
Stock exchange listings		
Tokyo		true
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		-
Securities code		27900
URL		http://www.nafco.tv
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2023-03-31
Representative		
Title		代表取締役社長
Name		石田 卓巳
Inquiries		
Title		経理部長
Name		小林 数臣
Tel		093-521-7030
Other		
Date of general shareholders' meeting (as planned)		2023-06-22
Dividend payable date (as planned)		2023-06-23
Annual securities report filing date (as planned)		2023-06-23
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)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	202,259	206,549
% change	-2.1	-
Operating profit		
Operating profit	9,219	12,002
% change	-23.2	-
Ordinary profit		
Ordinary profit	9,661	12,572
% change	-23.2	-
Profit		
Profit	5,639	7,961
% change	-29.2	-
Other operating results		
Basic earnings per share (Yen)	197.42	278.75
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.5	5.1
Ordinary profit to total assets ratio (%)	4.1	5.4
Operating profit to net sales ratio (%)	4.6	5.8

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Financial positions		
Total assets	238,408	233,075
Net assets	161,813	157,763
Capital adequacy ratio (%)	67.9	67.7
Net assets per share (Yen)	5,665.24	5,523.42
Note to financial positions		
Owner's equity	161,813	157,763

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	9,656	1,180
Cash flows from investing activities	-3,427	-3,496
Cash flows from financing activities	-4,217	-4,556
Cash and equivalents, end of period	33,230	31,218

Dividends

(in millions of yens)

	Mar 2024	Mar 2023	Mar 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			

Result	-	-
Forecast	-	
Upper	-	
Lower	-	
Second quarter		
Result	28.00	28.00
Forecast	29.00	
Upper	-	
Lower	-	
Third quarter		
Result	-	-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result	28.00	28.00
Forecast	29.00	
Upper	-	
Lower	-	
Annual		
Result	56.00	56.00
Forecast	58.00	
Upper	-	
Lower	-	
Total dividend paid		
Total dividend paid		
Annual		
Result	1,599	1,599
Payout ratio		
Payout ratio (%)		
Annual		
Result	28.4	20.1
Forecast	28.7	
Ratio of total amount of dividends to net assets		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.0	1.0

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	3 . 2024年3月期の業績予想（2023年4月1日～2024年3月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	201,000	103,669
Upper	-	-
Lower	-	-
% change		
Forecast	-0.6	-0.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	9,450	6,214
Upper	-	-

Lower	-	-
% change		
Forecast	2.5	-7.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	9,890	6,403
Upper	-	-
Lower	-	-
% change		
Forecast	2.4	-6.3
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	5,770	3,938
Upper	-	-
Lower	-	-
% change		
Forecast	2.3	-6.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	202.03	137.88
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 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		-
Changes in accounting policies other than ones based on revisions of accounting standard		-
Changes in accounting estimates		-
Retrospective restatement		-

Notes-Number of issued and outstanding shares common stock

	Mar 2023	Mar 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)	29,784,400	29,784,400
Number of treasury stock at the end of fiscal year	1,221,812	1,221,812
Average number of shares	28,562,588	28,562,588

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