

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		2023-05-12
Company name		Meiho Facility Works 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		17170
URL		https://www.meiho.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2023-03-31
Representative		
Title		代表取締役社長
Name		大貫 美
Inquiries		
Title		常務取締役 経営企画本部長
Name		大島 和男
Tel		03-5211-0066
Other		
Date of general shareholders' meeting (as planned)		2023-06-23
Dividend payable date (as planned)		2023-06-06
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		動画配信)
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	4,761	4,260
% change	11.8	0.5
Operating profit		
Operating profit	958	865
% change	10.8	-4.9
Ordinary profit		
Ordinary profit	960	865
% change	11.0	-5.0
Profit		
Profit	651	606
% change	7.4	-2.3
Other operating results		
Basic earnings per share (Yen)	56.53	52.99
Diluted earnings per share (Yen)	56.18	52.45
Rate of return on equity (%)	14.7	14.8
Ordinary profit to total assets ratio (%)	15.6	15.4
Operating profit to net sales ratio (%)	20.1	20.3
Note to operating results		
Investment profit (loss) on equity method	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Financial positions		
Total assets	6,620	5,718
Net assets	4,624	4,283
Capital adequacy ratio (%)	69.6	74.7
Net assets per share (Yen)	399.63	371.54
Note to financial positions		
Owner's equity	4,607	4,270

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	210	971
Cash flows from investing activities	-210	-166
Cash flows from financing activities	-336	-308
Cash and equivalents, end of period	1,598	1,935

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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		31.50	28.00
Forecast	32.00		
Upper	-		
Lower	-		
Annual			
Result		31.50	28.00
Forecast	32.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		380	336
Payout ratio			
Payout ratio (%)			
Annual			
Result		55.7	52.8
Forecast	55.3		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		8.2	7.8

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	4,800	2,158
Upper	-	-
Lower	-	-

% change			
Forecast	0.8	-0.8	
Upper	-	-	
Lower	-	-	
Operating profit			
Operating profit			
Forecast	970	410	
Upper	-	-	
Lower	-	-	
% change			
Forecast	1.2	-11.4	
Upper	-	-	
Lower	-	-	
Ordinary profit			
Ordinary profit			
Forecast	970	410	
Upper	-	-	
Lower	-	-	
% change			
Forecast	1.0	-11.6	
Upper	-	-	
Lower	-	-	
Profit			
Profit			
Forecast	670	284	
Upper	-	-	
Lower	-	-	
% change			
Forecast	2.9	-11.1	
Upper	-	-	
Lower	-	-	
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast	57.88	24.62	
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)	12,775,900	12,775,900
Number of treasury stock at the end of fiscal year	1,247,340	1,281,903
Average number of shares	11,518,925	11,440,938
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、従業員向け株式給付信託 (J - E S O P) を導入しており、信託が所有する自社の株式を期末自己株式数に含めております (2022年3月期 540,000株、2023年3月期 540,000株)、また、信託が所有する自社の株式を期中平均株式数において控除する自己株式に含めております (2022年3月期 540,000株、2023年3月期 540,000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.