

Document and entity information

Mar 2023

Company information		
Company information		
Document name	決算短信〔日本基準〕（連結）	
FASF member mark	-	
Filing date	2023-05-15	
Company name	KYODEN COMPANY,LIMITED	
Securities code	6881	
URL	https://www.kyoden.co.jp	
Representative		
Title	代表取締役社長	
Name	永沼 弘	
Inquiries		
Title	財務経理部長	
Name	市原 敏明	
Tel	0265-79-0012	
Other		
Date of general shareholders' meeting (as planned)	2023-06-29	
Dividend payable date (as planned)	2023-06-08	
Annual securities report filing date (as planned)	2023-06-30	
Supplemental material of annual results	true	
Way of getting	-	
Convening briefing of annual results	true	
Target audience	（決算説明動画（録画）配信予定）	
Note to fraction processing method	（百万円未満切捨て）	
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	-	
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2023-03-31	

Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	66,725	57,358
% change	16.3	22.0
Operating profit		
Operating profit	4,226	5,096
% change	-17.1	115.4
Ordinary profit		
Ordinary profit	4,040	5,109
% change	-20.9	104.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,900	3,744
% change	-22.5	42.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,467	3,773
Change in comprehensive income	-8.1	67.6
Other consolidated operating results		
Basic earnings per share (Yen)	58.38	75.37
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	11.5	16.8
Ordinary profit to total assets ratio (%)	6.7	10.1
Operating profit to net sales ratio (%)	6.3	8.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	68,061	53,412
Net assets	26,596	23,978
Capital adequacy ratio (%)	38.9	44.7
Net assets per share (Yen)	532.78	480.53
Note to consolidated financial positions		
Owner's equity	26,471	23,875
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	882	3,396
Cash flows from investing activities	-9,106	-3,955
Cash flows from financing activities	9,311	-1,690
Cash and equivalents, end of period	7,895	6,578

Business Results-Note to business results

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Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

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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		20.00	17.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	17.00
Forecast	12.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		993	844
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		34.3	22.6
Forecast	20.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.9	3.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

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Forecasts	
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	72,000
Upper	-
Lower	-
% change	
Forecast	7.9
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	4,300
Upper	-
Lower	-
% change	
Forecast	1.7
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	4,200
Upper	-
Lower	-
% change	
Forecast	4.0
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	2,900
Upper	-
Lower	-
% change	
Forecast	-0.0
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	58.37
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-

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

	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	-
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

	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)	52,279,051	52,279,051
Number of treasury stock at the end of fiscal year	2,592,955	2,592,895
Average number of shares	49,686,127	49,686,181
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

	(in millions of yens)	
	Mar 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	36,545	30,550
% change	19.6	29.3
Operating profit		
Operating profit	1,565	2,290

% change	-31.7	146.1
Ordinary profit		
Ordinary profit	1,772	2,521
% change	-29.7	94.7
Profit		
Profit	1,453	1,928
% change	-24.6	3.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	29.25	38.81
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	44,953	36,995
Net assets	18,287	17,675
Capital adequacy ratio (%)	40.7	47.8
Net assets per share (Yen)	368.05	355.75
Note to non-consolidated financial positions		
Owner's equity	18,287	17,675
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2023
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2024
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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