

Document and entity information

Sep 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-11-07
Company name	Noevir Holdings Co.,Ltd.
Securities code	4928
URL	https://www.noevirholdings.co.jp
Representative	
Title	代表取締役社長
Name	大倉 俊
Inquiries	
Title	執行役員 経理部長
Name	羽生 光嘉
Tel	078-303-5121
Other	
Date of general shareholders' meeting (as planned)	2023-12-08
Dividend payable date (as planned)	2023-12-11
Annual securities report filing date (as planned)	2023-12-08
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)
Stock exchange listings	
Tokyo	
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-09-30

Business Results-Operating results

(in millions of yens)

	Sep 2023	Sep 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	62,552	61,143
% change	2.3	-
Operating profit		
Operating profit	11,024	10,115
% change	9.0	-
Ordinary profit		
Ordinary profit	11,295	10,406
% change	8.5	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	7,673	7,589
% change	1.1	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	8,224	7,900
Change in comprehensive income	4.1	-
Other consolidated operating results		
Basic earnings per share (Yen)	224.66	222.20
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	14.6	14.6
Ordinary profit to total assets ratio (%)	14.7	13.2
Operating profit to net sales ratio (%)	17.6	16.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(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)等を前連結会計年度の期首から適用しており、2022年9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いるため、対前期増減率は記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Sep 2023	Sep 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	77,246	76,781
Net assets	53,205	52,384
Capital adequacy ratio (%)	68.3	67.8
Net assets per share (Yen)	1,545.54	1,524.05
Note to consolidated financial positions		
Owner's equity	52,790	52,055
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Sep 2023	Sep 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	7,624	5,845
Cash flows from investing activities	-3,544	-255
Cash flows from financing activities	-7,493	-7,380
Cash and equivalents, end of period	26,166	29,530
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2024	Sep 2023	Sep 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		220.00	215.00
Forecast	220.00		
Upper	-		
Lower	-		
Annual			
Result		220.00	215.00
Forecast	220.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		7,514	7,343
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		97.9	96.8

Forecast	96.3	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	14.3	14.1
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

Sep 2024

Forecasts		
Forecasts		
Title for forecasts		3. 2024年9月期の連結業績予想（2023年10月1日～2024年9月30日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		63,000
Upper		-
Lower		-
% change		
Forecast		0.7
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		11,200
Upper		-
Lower		-
% change		
Forecast		1.6
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		11,400
Upper		-
Lower		-
% change		
Forecast		0.9
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		7,800
Upper		-
Lower		-
% change		
Forecast		1.6
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		228.36
Upper		-
Lower		-
Note to consolidated forecasts		

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Sep 2023

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)

-

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

Sep 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

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

Sep 2023

Sep 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)

34,156,623

34,156,623

Number of treasury stock at the end of fiscal year

270

270

Average number of shares

34,156,353

34,156,378

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

(注)1株当たり当期純利益(連結)の算定の基礎となる数式については、添付資料16ページ「1株当たり情報」をご覧ください。

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Sep 2023

Non-consolidated operating results

Non-consolidated operating results

Note to non-consolidated operating results

Note to operating results

-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Sep 2023

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions

-

Business Results-Note to overview of nonconsolidated business results

Sep 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)

Sep 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.