

Document and entity information

	Mar 2024	Dec 2023
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信〔日本基準〕(連結)
Filing date	2024-02-09	
Company name		ICHINEN HOLDINGS CO.,LTD.
Securities code		9619
URL		https://www.ichinend.co.jp
Representative		
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Other		
Quarterly statement filing date (as planned)	2024-02-14	
Supplemental material of quarterly results	true	
Way of getting	-	
Convening briefing of quarterly results	true	
Target for briefing of quarterly results		(個人投資家向け決算説明会、並びに機関投資家・アナリスト向けWEB会議の開催を予定)
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	-	

Business Results-Quarterly operating results

(in millions of yens)

	Dec 2023	Dec 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	100,642	94,992
% change	5.9	4.7
Operating profit		
Operating profit	6,532	7,224
% change	-9.6	1.4
Ordinary profit		
Ordinary profit	6,943	7,463
% change	-7.0	3.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	10,503	4,707
% change	123.1	-2.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	10,863	4,507
Change in comprehensive income	141.0	-3.7
Other consolidated operating results		
Basic earnings per share (Yen)	436.68	196.11
Diluted earnings per share (Yen)	435.26	195.85
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2023	Mar 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	209,926	171,888
Net assets	58,478	48,375
Capital adequacy ratio (%)	27.6	28.1
Net assets per share (Yen)	2,405.72	2,009.64
Note to consolidated financial positions		
Owner's equity	57,863	48,337
Note to financial positions	-	

Business Results-Note to quarterly business results

	Dec 2023
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Mar 2024	Dec 2023	Mar 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	30.00		25.00
Third quarter			
Result	-		-
Year end			
Result			25.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result			50.00
Forecast	55.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	-		
Note to dividends			
Note to dividends			
Annual		-	

Quarterly Forecasts

(in millions of yens)

	Mar 2024
Quarterly forecasts	
Quarterly 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	131,000
Upper	-
Lower	-
% change	
Forecast	2.5
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	8,200
Upper	-
Lower	-
% change	
Forecast	-7.5
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	

Forecast	8,200
Upper	-
Lower	-
% change	
Forecast	-9.9
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	11,350
Upper	-
Lower	-
% change	
Forecast	91.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	471.90
Upper	-
Lower	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	true
Note to consolidated forecasts	
Note to forecasts	連結業績予想の修正については、本日（2024年2月9日）公表いたしました「業績予想の修正に関するお知らせ」をご覧ください。

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

		Dec 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)		true
Number of subsidiaries newly consolidated		5
Name of subsidiaries newly consolidated		MARUI SUM (THAILAND) CO.,LTD.、MARUI INDUSTRY (THAILAND) CO.,LTD.、日東エフシー株式会社、協同肥料株式会社、北海道肥料株式会社
Note to material changes in subsidiaries during this period		
Note to material changes in subsidiaries during this period		-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

		Dec 2023
Applying of specific accounting of the consolidated quarterly financial statements		

Applying of specific accounting of the consolidated quarterly financial statements

Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	-
Note to applying of specific accounting of the consolidated quarterly financial statements	
Note to applying of specific accounting of the consolidated quarterly financial statements	-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 2023
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

Notes, Quarterly-Number of issued and outstanding shares common stock

	Dec 2023	Mar 2023	Dec 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)	24,262,227	24,262,227	
Number of treasury stock at the end of fiscal year	209,641	209,456	
Average number of shares	24,052,723		24,006,269
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

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