

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	2023-05-12
Company name	MUTOH HOLDINGS CO.,LTD.
Securities code	7999
URL	https://www.mutoh-hd.co.jp/
Representative	
Title	取締役社長
Name	礪邊 泰彦
Inquiries	
Title	経営管理部長
Name	福富 弘悦
Tel	03-6758-7100
Other	
Date of general shareholders' meeting (as planned)	2023-06-28
Dividend payable date (as planned)	2023-06-29
Annual securities report filing date (as planned)	2023-06-29
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	百万円未満切り捨て
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	16,794	15,848
% change	6.0	12.0
Operating profit		
Operating profit	967	541
% change	78.6	-
Ordinary profit		
Ordinary profit	979	743
% change	31.7	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	878	773
% change	13.5	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,361	1,154
Change in comprehensive income	17.9	-
Other consolidated operating results		
Basic earnings per share (Yen)	192.51	169.76
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.2	3.9
Ordinary profit to total assets ratio (%)	3.6	2.9
Operating profit to net sales ratio (%)	5.8	3.4
Note to consolidated operating results		
Investment profit (loss) on equity method	50	60
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	27,316	26,674
Net assets	22,406	21,243
Capital adequacy ratio (%)	79.0	76.7
Net assets per share (Yen)	4,727.93	4,485.91
Note to consolidated financial positions		
Owner's equity	21,579	20,452
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	1,155	671
Cash flows from investing activities	540	-191
Cash flows from financing activities	-266	-214
Cash and equivalents, end of period	10,278	8,711

Business Results-Note to business results

Mar 2023

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	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		45.00	35.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		45.00	35.00
Forecast	55.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		205	159
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		23.4	20.6
Forecast	36.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.0	0.8
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

Mar 2024

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		17,200
Upper		-
Lower		-
% change		
Forecast		2.4
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		990
Upper		-
Lower		-
% change		
Forecast		2.4
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		1,020
Upper		-
Lower		-
% change		
Forecast		4.2
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		680
Upper		-
Lower		-
% change		
Forecast		-22.6
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		149.02
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

	Mar 2023
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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	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	(注)詳細は、添付資料P.15「4.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

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)	5,054,818	5,054,818
Number of treasury stock at the end of fiscal year	490,207	495,265
Average number of shares	4,563,217	4,558,231
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	481	741
% change	-35.0	-10.3
Operating profit		
Operating profit	-215	40
% change	-	-
Ordinary profit		
Ordinary profit	-181	114
% change	-	294.7
Profit		
Profit	-179	652
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-39.40	143.12
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	17,347	17,761
Net assets	16,861	17,298
Capital adequacy ratio (%)	97.2	97.4
Net assets per share (Yen)	3,693.99	3,793.82
Note to non-consolidated financial positions		
Owner's equity	16,861	17,298
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.