

## Document and entity information

Mar 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-04-30
Company name	ID Holdings Corporation
Securities code	4709
URL	https://www.idnet-hd.co.jp
Representative	
Title	代表取締役社長 兼 グループ最高経営責任者
Name	船越 真樹
Inquiries	
Title	執行役員 コーポレート戦略部長
Name	原 尚子
Tel	03-3262-5177
Other	
Date of general shareholders' meeting (as planned)	2024-06-21
Dividend payable date (as planned)	2024-06-24
Annual securities report filing date (as planned)	2024-06-24
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	true
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

## Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	32,680	31,101
% change	5.1	11.9
Operating profit		
Operating profit	2,769	2,424
% change	14.2	29.7
Ordinary profit		
Ordinary profit	2,860	2,504
% change	14.2	30.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,777	1,402
% change	26.7	34.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,359	1,667
Change in comprehensive income	41.5	40.8
Other consolidated operating results		
Basic earnings per share (Yen)	106.42	84.54
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	15.9	14.2
Ordinary profit to total assets ratio (%)	15.2	14.8
Operating profit to net sales ratio (%)	8.5	7.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 潜在株式調整後1株当たり当期純利益は、潜在株式が存在しないため記載していません。	

## Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	20,061	17,519
Net assets	12,010	10,432
Capital adequacy ratio (%)	59.6	59.3
Net assets per share (Yen)	712.87	625.64
Note to consolidated financial positions		
Owner's equity	11,954	10,382
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		

## Cash flows

Consolidated cash flows		
Cash flows from operating activities	1,422	1,654
Cash flows from investing activities	-233	-360
Cash flows from financing activities	-432	-1,275
Cash and equivalents, end of period	5,680	4,801
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

Mar 2024

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		25.00	20.00
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	25.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	45.00
Forecast	55.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		852	767
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		47.9	53.2
Forecast	52.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			

Annual			
Result		7.5	7.5
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

Mar 2025

Forecasts			
Forecasts			
Title for forecasts			3 . 2025年3月期の 連結業績予想（2024 年4月1日～2025年 3月31日）
Preamble to consolidated forecasts			
Preamble to forecasts			-
Main table of consolidated forecasts			
Net sales			
Net sales			
Forecast			35,000
Upper			-
Lower			-
% change			
Forecast			7.1
Upper			-
Lower			-
Operating profit			
Operating profit			
Forecast			3,000
Upper			-
Lower			-
% change			
Forecast			8.3
Upper			-
Lower			-
Ordinary profit			
Ordinary profit			
Forecast			3,000
Upper			-
Lower			-
% change			
Forecast			4.9
Upper			-
Lower			-
Profit attributable to owners of parent			
Profit attributable to owners of parent			
Forecast			1,750
Upper			-
Lower			-
% change			
Forecast			-1.5
Upper			-
Lower			-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast			104.36
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 2024
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)	-
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 2024
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 2024	Mar 2023
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)	18,066,453	18,066,453
Number of treasury stock at the end of fiscal year	1,297,430	1,471,167
Average number of shares	16,698,964	16,591,639
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 2024	Mar 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		

Operating revenues		
Operating revenues	5,113	4,192
% change	22.0	116.6
Operating profit		
Operating profit	1,776	1,477
% change	20.2	36.5
Ordinary profit		
Ordinary profit	1,804	1,506
% change	19.8	37.9
Profit		
Profit	1,684	1,388
% change	21.4	29.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	100.88	83.66
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	(注) 潜在株式調整後1株当たり当期純利益は、潜在株式が存在しないため記載していません。	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	14,174	12,494
Net assets	10,563	9,299
Capital adequacy ratio (%)	74.5	74.4
Net assets per share (Yen)	629.93	560.36
Note to non-consolidated financial positions		
Owner's equity	10,563	9,299
Note to financial positions	-	-

## Business Results-Note to overview of nonconsolidated business results

	Mar 2024
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 2025
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.