

Document and entity information

Mar 2025

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2025-05-09
Company name		CORONA CORPORATION
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		-
Securities code		59090
URL		https://www.corona.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2025-03-31
Representative		
Title		代表取締役社長
Name		大桃 満
Inquiries		
Title		執行役員経理部長兼情報システム部担当
Name		五十嵐 義夫
Tel		0256-32-2111
Other		
Date of general shareholders' meeting (as planned)		2025-06-26
Dividend payable date (as planned)		2025-06-27
Annual securities report filing date (as planned)		2025-06-24
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

Business Results-Operating results

(in millions of yens)

	Mar 2025	Mar 2024
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	85,214	82,046
% change	3.9	-3.9
Operating profit		
Operating profit	1,343	1,355
% change	-0.9	-28.7
Ordinary profit		
Ordinary profit	1,704	1,767
% change	-3.5	-22.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,103	1,306
% change	-15.5	-11.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,884	3,107
Change in comprehensive income	-39.4	247.9
Other consolidated operating results		
Basic earnings per share (Yen)	37.80	44.76
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.5	1.8
Ordinary profit to total assets ratio (%)	1.7	1.7
Operating profit to net sales ratio (%)	1.6	1.7
Note to consolidated operating results		
Investment profit (loss) on equity method	23	25

Business Results-Financial positions

(in millions of yens)

	Mar 2025	Mar 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	102,226	103,294
Net assets	76,282	75,184
Capital adequacy ratio (%)	74.6	72.8
Net assets per share (Yen)	2,611.63	2,576.89
Note to consolidated financial positions		
Owner's equity	76,282	75,184

Business Results-Cash flows

(in millions of yens)

	Mar 2025	Mar 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-423	-210
Cash flows from investing activities	-2,749	-345
Cash flows from financing activities	-817	-863

Cash and equivalents, end of period	13,234	17,224
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Dividends

(in millions of yens)

	Mar 2026	Mar 2025	Mar 2024
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		14.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		14.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	28.00
Forecast	28.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		817	817
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		74.1	62.6
Forecast	81.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.1	1.1

Forecasts

(in millions of yens)

	Mar 2026	Sep 2025
Forecasts		
Forecasts		
Title for forecasts	3 . 2026年3月期の連結業績予想（2025年4月1日～2026年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		

Net sales			
Net sales			
Forecast	86,700	40,200	
Upper	-	-	
Lower	-	-	
% change			
Forecast	1.7	0.2	
Upper	-	-	
Lower	-	-	
Operating profit			
Operating profit			
Forecast	1,000	-400	
Upper	-	-	
Lower	-	-	
% change			
Forecast	-25.6	-	
Upper	-	-	
Lower	-	-	
Ordinary profit			
Ordinary profit			
Forecast	1,400	-200	
Upper	-	-	
Lower	-	-	
% change			
Forecast	-17.9	-	
Upper	-	-	
Lower	-	-	
Profit attributable to owners of parent			
Profit attributable to owners of parent			
Forecast	1,000	-100	
Upper	-	-	
Lower	-	-	
% change			
Forecast	-9.4	-	
Upper	-	-	
Lower	-	-	
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast	34.25	-3.42	
Upper	-	-	
Lower	-	-	
Note to consolidated forecasts			
Note to forecasts			

Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

Mar 2025

Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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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 2025	Mar 2024
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)	29,342,454	29,342,454
Number of treasury stock at the end of fiscal year	133,548	166,205
Average number of shares	29,199,800	29,193,540
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 2025	Mar 2024
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	79,635	76,286
% change	4.4	-4.0
Operating profit		
Operating profit	624	664
% change	-6.1	-44.9
Ordinary profit		
Ordinary profit	1,144	1,228
% change	-6.8	-31.9
Profit		
Profit	777	999
% change	-22.2	-19.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	26.64	34.24
Diluted earnings per share (Yen)	-	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2025	Mar 2024
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	97,635	99,343
Net assets	68,692	68,781
Capital adequacy ratio (%)	70.4	69.2

Net assets per share (Yen)	2,351.76	2,357.43
Note to non-consolidated financial positions		
Owner's equity	68,692	68,781

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