

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		2025-05-12
Company name		EIDAI KAKO CO.,LTD.
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		78770
URL		https://www.eidaikako.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		浦 義則
Inquiries		
Title		執行役員管理本部長
Name		田中 敏幸
Tel		06-6791-3355
Other		
Date of general shareholders' meeting (as planned)		2025-06-27
Dividend payable date (as planned)		2025-06-30
Annual securities report filing date (as planned)		2025-06-27
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		(百万円未満切捨て)

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	8,857	9,088
% change	-2.5	9.5
Operating profit		
Operating profit	290	148
% change	95.3	-
Ordinary profit		
Ordinary profit	281	240
% change	17.2	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	185	179
% change	3.1	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	303	342
Change in comprehensive income	-11.4	-
Other consolidated operating results		
Basic earnings per share (Yen)	141.13	135.07
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.6	2.6
Ordinary profit to total assets ratio (%)	2.9	2.5
Operating profit to net sales ratio (%)	3.3	1.6
Note to consolidated operating results		
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2025	Mar 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	9,851	9,579
Net assets	7,204	6,997
Capital adequacy ratio (%)	73.1	73.0
Net assets per share (Yen)	5,498.73	5,260.61
Note to consolidated financial positions		
Owner's equity	7,204	6,997
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2025	Mar 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	888	402
Cash flows from investing activities	-152	-160
Cash flows from financing activities	-84	-280
Cash and equivalents, end of period	2,382	1,696
Note to consolidated cash flows		

Business Results-Note to business results

Mar 2025

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		60.00	50.00
Forecast	60.00		
Upper	-		
Lower	-		
Annual			
Result		60.00	50.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		78	66
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		42.4	37.0
Forecast	39.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.1	1.0
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

Mar 2026

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	9,100
Upper	-
Lower	-
% change	
Forecast	2.7
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	310
Upper	-
Lower	-
% change	
Forecast	6.6
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	310
Upper	-
Lower	-
% change	
Forecast	9.9
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	200
Upper	-
Lower	-
% change	
Forecast	7.9
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	152.66
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	-
Note to significant changes in the scope of consolidation during the period	
Note to 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	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

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)	1,460,000	1,460,000
Number of treasury stock at the end of fiscal year	149,875	129,875
Average number of shares	1,312,536	1,330,125
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	7,705	7,785
% change	-1.0	11.5
Operating profit		
Operating profit	222	14
% change	-	-

Ordinary profit		
Ordinary profit	203	118
% change	71.7	-
Profit		
Profit	125	70
% change	78.6	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	95.94	53.02
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 2025	Mar 2024
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	8,508	8,463
Net assets	6,376	6,359
Capital adequacy ratio (%)	74.9	75.1
Net assets per share (Yen)	4,867.42	4,780.94
Note to non-consolidated financial positions		
Owner's equity	6,376	6,359
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2025
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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