## **Document and entity information**

	Mar 2025
mpany 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	787
URL	https://www.eidaik o.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
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	24
% 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	34:
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	2.0
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**

	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		

Note to 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**

	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**

Upper		Mar 2026
Tatle for forecasts	Forecasts	
Title for forecasts	Forecasts	
Peamble to Forecasts   Net sales   Net sales   She s		連結業績予想(2025 年 4 月 1 日 ~ 2026年
Mat sales           Net sales           Forecast         9,100           Upper         -           Lower         -           % change         2,7           Upper         -           Lower         -           Operating profit         -           Operating profit         -           Forecast         310           Upper         -           Lower         -           % change         -           Forecast         6.6           Upper         -           Lower         -           Ordinary profit         -           Forecast         310           Upper         -           Lower         -           % change         -           Forecast         9.9           Upper         -           Lower         -           Profit attributable to owners of parent         -           Forecast         20           Upper         -           Lower         -           % change         -           Forecast         7,9           Upper         - <t< td=""><td></td><td></td></t<>		
Net sales         9,100           Forecast         9,100           Upper         -           K change         2,7           Forecast         2,7           Upper         -           Lower         -           Operating profit         310           Upper         -           Lower         -           % change         -           Forecast         6,6           Upper         -           Lower         -           Ordinary profit         -           Ordinary profit         -           Oupper         -           Lower         -           % change         -           Forecast         310           Upper         -           Lower         -           Profit attributable to owners of parent         -           Profit attributable to owners of parent         -           Forecast         20           Upper         -           Lower         -           % change         -           Forecast         7,9           Upper         -           Lower         - <td></td> <td>-</td>		-
Net sales	Main table of consolidated forecasts	
Forecast	Net sales	
Upper	Net sales	
Note in Course   Section   Section	Forecast	9,100
% change         2.7           Upper         -           Lower         -           Operating profit         310           Upper         -           Forecast         310           Upper         -           Lower         -           % change         -           Forecast         6.6           Upper         -           Lower         -           Ordinary profit         -           Forecast         310           Upper         -           Lower         -           % change         -           Forecast         9.9           Upper         -           Lower         -           Profit attributable to owners of parent         -           Profit attributable to owners of parent         -           Porecast         200           Upper         -           Lower         -           % change         7,9           Upper         -           Lower         -           Scale caemings per share (Yen)         -           Basic caemings per share (Yen)         -           Basic caemi	Upper	-
Forecast	Lower	-
Forecast	% change	
Count   Coun		2.7
Count   Coun	Upper	-
Operating profit           Cperacest         310           Upper         -           Lower         6.6           % change         6.6           Lower         6.6           Upper         -           Lower         6.6           Ordinary profit         310           Upper         310           Upper         -           Lower         -           % change         9.9           Upper         -           Lower         9.9           Upper         -           Profit attributable to owners of parent         -           Profit attributable to owners of parent         200           Upper         -           Lower         -           Upper         -           Lower         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts		-
Operating profit         310           Forecast         310           Upper         -           Kochange         -           Forecast         6.6           Upper         -           Lower         -           Ordinary profit         -           Forecast         310           Upper         -           Lower         -           % change         -           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)         -           Basic earnings per share (Yen)         -           Lower         -           Note to consolidated forecasts         -		
Forecast         310           Upper         -           % change         6.6           Upper         -           Lower         -           Ordinary profit         -           Forecast         310           Upper         -           Lower         -           % change         -           Forecast         9.9           Upper         -           Lower         -           Profit attributable to owners of parent         -           Profit attributable to owners of parent         200           Upper         -           & Change         -           Forecast         200           Upper         -           & Change         -           Forecast         7.9           Upper         -           & Change         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Upper         -           Basic earnings per share (Yen)         -           Wipper         -           Upper         -		
Upper         -           Lower         -           % change         6.6           Upper         -           Lower         -           Ordinary profit         -           Upper         -           Lower         -           Lower         -           % change         -           Forecast         9.9           Upper         -           Lower         -           Profit attributable to owners of parent         -           Profit attributable to owners of parent         200           Upper         -           Lower         -           % change         -           Forecast         7.9           Upper         -           Lower         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Note to consolidated forecasts         -		310
Lower         -           % change         6.6           Upper         -           Lower         -           Ordinary profit         -           Forecast         310           Upper         -           Lower         -           % change         -           Upper         -           Lower         -           Profit attributable to owners of parent         -           Profit attributable to owners of parent         200           Upper         -           Lower         -           % change         -           Forecast         7.9           Upper         -           Lower         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Forecast         152.66           Upper         -           Lower         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts		-
% change         6.6           Upper         -           Lower         -           Ordinary profit         -           Forecast         310           Upper         -           Lower         -           % change         -           Forecast         9.9           Upper         -           Lower         -           Profit attributable to owners of parent         -           Profit attributable to owners of parent         200           Upper         -           Lower         -           % change         -           Forecast         7.9           Upper         -           Lower         -           Seasic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts		_
Forecast         6.66           Upper         -           Lower         -           Ordinary profit         -           Forecast         310           Upper         -           Lower         -           % change         9.9           Upper         -           Lower         -           Profit attributable to owners of parent         -           Profit attributable to owners of parent         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		
Upper         -           Lower         -           Ordinary profit         -           Forecast         310           Upper         -           Lower         -           Porecast         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		6.6
Lower       -         Ordinary profit       -         Forecast       310         Upper       -         % change       9.9         Upper       -         Lower       9.9         Upper       -         Lower       -         Profit attributable to owners of parent       -         Profit attributable to owners of parent       200         Upper       -         Lower       -         % change       -         Forecast       7.9         Upper       -         Lower       -         8 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		0.0
Ordinary profit         310           Forecast         310           Upper         -           Lower         -           % change         9.9           Upper         -           Lower         9.9           Profit attributable to owners of parent         -           Profit attributable to owners of parent         200           Upper         -           Lower         -           % change         7.9           Upper         -           Lower         7.9           Upper         -           Lower         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts		-
Ordinary profit         310           Forecast         310           Lower         -           % change         9.9           Upper         -           Lower         -           Profit attributable to owners of parent         -           Profit attributable to owners of parent         200           Upper         -           Lower         -           % change         7.9           Forecast         7.9           Upper         -           Lower         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts         -		-
Forecast         310           Upper         -           Lower         -           % change         9.9           Upper         -           Lower         -           Profit attributable to owners of parent         -           Profit attributable to owners of parent         200           Upper         -           Lower         -           % change         -           Forecast         7.9           Upper         -           Lower         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         152.66           Upper         -           Lower         -           Note to consolidated forecasts         -		
Upper         -           Lower         -           % change         9.9           Forecast         9.9           Upper         -           Lower         -           Profit attributable to owners of parent         -           Forecast         200           Upper         -           Lower         -           % change         7.9           Upper         -           Lower         7.9           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts         -		040
Lower         -           % change         9.9           Forecast         9.9           Upper         -           Lower         -           Profit attributable to owners of parent         -           Forecast         200           Upper         -           Lower         -           % change         7.9           Upper         -           Lower         7.9           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts         -		310
% change       9.9         Upper       -         Lower       -         Profit attributable to owners of parent       -         Profit attributable to owners of parent       200         Forecast       200         Upper       -         Lower       -         % change       7.9         Upper       -         Lower       -         Basic earnings per share (Yen)       -         Basic earnings per share (Yen)       -         Forecast       152.66         Upper       -         Lower       -         Note to consolidated forecasts       -		-
Forecast         9.9           Upper         -           Lower         -           Profit attributable to owners of parent         -           Forecast         200           Upper         -           Lower         -           % change         7.9           Upper         -           Lower         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         152.66           Upper         -           Lower         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts         -		-
Upper         -           Lower         -           Profit attributable to owners of parent         -           Profit attributable to owners of parent         -           Forecast         200           Upper         -           Lower         -           % change         7.9           Upper         -           Lower         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts         -		
Lower       -         Profit attributable to owners of parent       -         Profic attributable to owners of parent       200         Forecast       200         Upper       -         Lower       -         % change       7.9         Upper       -         Lower       -         Basic earnings per share (Yen)       -         Basic earnings per share (Yen)       152.66         Upper       -         Lower       -         Note to consolidated forecasts       -		9.9
Profit attributable to owners of parent  Profit attributable to owners of parent  Forecast  Lower  Change  Forecast  Forecast  Forecast  Forecast  Cower  Basic earnings per share (Yen)  Basic earnings per share (Yen)  Forecast  Forecast  Note to consolidated forecasts		-
Profit attributable to owners of parent         200           Forecast         200           Upper         -           Lower         -           *** Change         7.9           Upper         -           Lower         -           Basic earnings per share (Yen)         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts         -		-
Forecast         200           Upper         -           Lower         -           % change         7.9           Upper         -           Lower         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts         -		
Upper       -         Lower       -         % change       7.9         Forecast       7.9         Upper       -         Lower       -         Basic earnings per share (Yen)       -         Basic earnings per share (Yen)       -         Forecast       152.66         Upper       -         Lower       -         Note to consolidated forecasts		
Lower       -         % change       7.9         Forecast       7.9         Upper       -         Lower       -         Basic earnings per share (Yen)       -         Forecast       152.66         Upper       -         Lower       -         Note to consolidated forecasts       -		200
% change       7.9         Forecast       7.9         Upper       -         Lower       -         Basic earnings per share (Yen)       -         Basic earnings per share (Yen)       -         Forecast       152.66         Upper       -         Lower       -         Note to consolidated forecasts       -		-
Forecast       7.9         Upper       -         Lower       -         Basic earnings per share (Yen)       -         Forecast       152.66         Upper       -         Lower       -         Note to consolidated forecasts       -	Lower	-
Upper         -           Lower         -           Basic earnings per share (Yen)         -           Basic earnings per share (Yen)         -           Forecast         152.66           Upper         -           Lower         -           Note to consolidated forecasts         -	% change	
Lower Basic earnings per share (Yen) Basic earnings per share (Yen) Forecast Upper Lower Note to consolidated forecasts	Forecast	7.9
Basic earnings per share (Yen) Basic earnings per share (Yen)  Forecast Upper Lower Note to consolidated forecasts	Upper	-
Basic earnings per share (Yen)  Forecast  Upper  Lower  Note to consolidated forecasts	Lower	-
Forecast 152.66 Upper - Lower - Note to consolidated forecasts	Basic earnings per share (Yen)	
Forecast 152.66 Upper - Lower - Note to consolidated forecasts	Basic earnings per share (Yen)	
Lower - Note to consolidated forecasts		152.66
Lower - Note to consolidated forecasts	Upper	
Note to consolidated forecasts		-
	Note to forecasts	-

	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

	Mar 2025
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**

(iii ministre di yene)		
	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.