

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		2025-05-07
Company name		THE YONKYU CO.,LTD.
Securities code		9955
URL		http://www.yonkyu.co.jp
Representative		
Title		代表取締役社長
Name		笠岡 恒三
Inquiries		
Title		経理部長兼経営企画課長
Name		善家 富夫
Tel		0895-24-0001
Other		
Date of general shareholders' meeting (as planned)		2025-06-20
Dividend payable date (as planned)		2025-06-23
Annual securities report filing date (as planned)		2025-06-23
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）
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
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		2025-03-31

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	44,887	45,130
% change	-0.5	12.2
Operating profit		
Operating profit	1,546	1,944
% change	-20.5	-29.9
Ordinary profit		
Ordinary profit	2,105	2,377
% change	-11.4	-23.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,415	1,634
% change	-13.4	-29.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,947	2,436
Change in comprehensive income	-20.1	-30.2
Other consolidated operating results		
Basic earnings per share (Yen)	115.64	133.70
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.7	4.5
Ordinary profit to total assets ratio (%)	4.1	4.8
Operating profit to net sales ratio (%)	3.4	4.3
Note to consolidated operating results		
Investment profit (loss) on equity method	37	15
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	52,340	51,380
Net assets	38,857	37,127
Capital adequacy ratio (%)	74.2	72.3
Net assets per share (Yen)	3,173.58	3,035.30
Note to consolidated financial positions		
Owner's equity	38,853	37,123
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	2,228	-60
Cash flows from investing activities	-1,313	982
Cash flows from financing activities	-233	253
Cash and equivalents, end of period	17,417	16,736
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

(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		20.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		244	244
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		17.3	15.0
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.6	0.7
Note to dividends			
Note to dividends			

Annual

(注) 1 . 2024年 3 月期の期末配当金の内訳 普通配当 17円 00銭 特別配当 3円 00銭 2 . 2025年 3 月期の期末配当金の内訳 普通配当 17 円00銭 特別配当 3 円00銭 3 . 2026年 3 月期の年間配当金については、引き続き安定配当を基本方針としますが、現時点では当該基準日における配当予定額は未定としております。

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

45,000

Upper

-

Lower

-

% change

Forecast

0.3

Upper

-

Lower

-

Operating profit

Operating profit

Forecast

2,200

Upper

-

Lower

-

% change

Forecast

42.3

Upper

-

Lower

-

Ordinary profit

Ordinary profit

Forecast

2,600

Upper

-

Lower

-

% change

Forecast

23.5

Upper

-

Lower

-

Profit attributable to owners of parent

Profit attributable to owners of parent

Forecast

1,850

Upper

-

Lower

-

% change

Forecast

30.7

Upper

-

Lower

-

Basic earnings per share (Yen)

Basic earnings per share (Yen)	
Forecast	151.11
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

	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	-
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)	12,278,491	12,266,022
Number of treasury stock at the end of fiscal year	35,723	35,407
Average number of shares	12,239,269	12,227,000
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 詳細は、添付資料14ページ「1株当たり情報」をご覧ください。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2025

Non-consolidated operating results

Non-consolidated operating results

Note to non-consolidated operating results

Note to operating results

-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Mar 2025

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

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

-

Overview of nonconsolidated Forecasts

(in millions of yens)

Mar 2026

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.