

Document and entity information

Mar 2026

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2026-05-07
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)	2026-06-17
Dividend payable date (as planned)	2026-06-18
Annual securities report filing date (as planned)	2026-06-18
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	2026-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2026	Mar 2025
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	47,676	44,887
% change	6.2	-0.5
Operating profit		
Operating profit	1,869	1,546
% change	20.9	-20.5
Ordinary profit		
Ordinary profit	2,194	2,105
% change	4.3	-11.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,784	1,415
% change	167.4	-13.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,139	1,947
Change in comprehensive income	9.9	-20.1
Other consolidated operating results		
Basic earnings per share (Yen)	308.87	115.64
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.5	3.7
Ordinary profit to total assets ratio (%)	4.1	4.1
Operating profit to net sales ratio (%)	3.9	3.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-50	37
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2026	Mar 2025
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	55,291	52,340
Net assets	40,780	38,857
Capital adequacy ratio (%)	73.7	74.2
Net assets per share (Yen)	3,327.30	3,173.58
Note to consolidated financial positions		
Owner's equity	40,776	38,853
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2026	Mar 2025
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,660	2,228
Cash flows from investing activities	3,260	-1,313
Cash flows from financing activities	-820	-233
Cash and equivalents, end of period	22,517	17,417
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2026

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

Dividends

(in millions of yens)

	Mar 2027	Mar 2026	Mar 2025
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		25.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		25.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		306	244
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		8.1	17.3
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.6
Note to dividends			
Note to dividends			

Annual

(注) 1. 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 2. 2026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 8円00銭 3. 2027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 2027

Forecasts

Forecasts

Title for forecasts

3. 2027年3月期の連結業績予想(2026年4月1日~2027年3月31日)

Preamble to consolidated forecasts

Preamble to forecasts

2027年3月期の連結業績予想につきましては、現時点では未確定な要素が多いため、予測可能となった時点で公表します。

Note to consolidated forecasts

Note to forecasts

-

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

(in millions of yens)

Mar 2026

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

-

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 2026	Mar 2025
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)	12,290,862	12,278,491
Number of treasury stock at the end of fiscal year	35,813	35,723
Average number of shares	12,251,445	12,239,269
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 2026
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 2026
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 2026
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 2027
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	

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