Document and entity information

	Mar 2024
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2024-05-13
Company name	SHINNIHON CORPORATION
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
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	18790
URL	https://www.shinnihon-c.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長
Name	高見 克司
Inquiries	
Title	取締役専務執行役員管理本部長
Name	高橋 苗樹
Tel	043-213-1111
Other	
Date of general shareholders' meeting (as planned)	2024-06-27
Dividend payable date (as planned)	2024-06-28
Annual securities report filing date (as planned)	-
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・金融機関向け）

Note to fraction processing method	（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	133,517	113,725
% change	17.4	6.2
Operating profit		
Operating profit	17,577	17,186
% change	2.3	10.5
Ordinary profit		
Ordinary profit	17,671	17,225
% change	2.6	10.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,226	12,013
% change	2.3	11.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	12,539	12,075
Change in comprehensive income	3.8	11.6
Other consolidated operating results		
Basic earnings per share (Yen)	210.06	205.49
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	11.4	12.4
Ordinary profit to total assets ratio (%)	10.9	11.6
Operating profit to net sales ratio (%)	13.2	15.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	168,154	156,025
Net assets	113,095	102,428
Capital adequacy ratio (%)	67.3	65.6
Net assets per share (Yen)	1,933.60	1,751.22
Note to consolidated financial positions		
Owner's equity	113,095	102,428
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	11,699	10,585
Cash flows from investing activities	-247	123

Cash flows from financing activities	-1,880	-1,278
Cash and equivalents, end of period	84,173	74,601
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		15.00	10.00
Forecast	26.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		38.00	17.00
Forecast	27.00		
Upper	-		
Lower	-		
Annual			
Result		53.00	27.00
Forecast	53.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,099	1,578
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		25.2	13.1
Forecast	25.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.9	1.6
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Mar 2025
Forecasts	
Forecasts	
Title for forecasts	3. 2025年 3月期の連結業績予想（2024年 4月 1日～2025年 3月 31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	135,000
Upper	-
Lower	-
% change	
Forecast	1.1
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	17,700
Upper	-
Lower	-
% change	
Forecast	0.7
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	17,700
Upper	-
Lower	-
% change	
Forecast	0.2
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	12,300
Upper	-
Lower	-
% change	
Forecast	0.1
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	210.29
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Mar 2024
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2024
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 2024	Mar 2023
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)	61,360,720	61,360,720
Number of treasury stock at the end of fiscal year	2,870,971	2,870,803
Average number of shares	5,849,836	58,461,070
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 2024	Mar 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	122,718	102,810

% change	19.4	7.7
Operating profit		
Operating profit	16,360	16,325
% change	0.2	9.8
Ordinary profit		
Ordinary profit	16,865	16,777
% change	0.5	9.5
Profit		
Profit	11,892	11,857
% change	0.3	10.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	203.33	202.82
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 2024	Mar 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	159,084	147,449
Net assets	108,213	97,938
Capital adequacy ratio (%)	68.0	66.4
Net assets per share (Yen)	1,850.13	1,674.45
Note to non-consolidated financial positions		
Owner's equity	108,213	97,938
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2024
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.