# Document and entity information

| | Mar 2025 | Jun 2024 |
|---|---|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第１四半期決算短信〔日本基準〕（連結） |
| Filing date | | 2024-08-08 |
| Company name | | ICHINEN HOLDINGS CO.,LTD. |
| Securities code | | 9619 |
| URL | | https://www.ichinenhd.co.jp |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 黒田 雅史 |
| Inquiries | | |
| Title | | 取締役 常務執行役員 総合企画部長 |
| Name | | 井本 久子 |
| Tel | | 06-6309-7890 |
| Supplemental material of results | | true |
| Way of getting | | - |
| Convening briefing of results | | true |
| Target for briefing of results | | （機関投資家、アナリスト向けＷＥＢ会議の開催を予定） |
| Note to fraction processing method | | （百万円未満切捨て） |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo Prime | | true |
| Tokyo Standard | | - |
| 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 | |
| Quarterly period | | 1 |

# Business Results-Quarterly operating results

(in millions of yens)

| | Jun 2024 | Jun 2023 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 39,522 | 32,010 |
| % change | 23.5 | 5.7 |
| Operating profit | | |
| Operating profit | 3,345 | 1,915 |
| % change | 74.7 | -13.4 |
| Ordinary profit | | |
| Ordinary profit | 3,481 | 2,086 |
| % change | 66.8 | -11.4 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 2,273 | 1,583 |
| % change | 43.5 | 5.7 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 2,029 | 1,878 |
| Change in comprehensive income | 8.0 | 20.7 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 94.50 | 65.83 |
| Diluted earnings per share (Yen) | 94.10 | 65.67 |
| Note to consolidated operating results | | |
| Note to operating results | - | |

# Business Results-Quarterly financial positions

(in millions of yens)

| | Jun 2024 | Mar 2024 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 205,071 | 202,606 |
| Net assets | 62,327 | 61,007 |
| Capital adequacy ratio (%) | 30.1 | 29.8 |
| Net assets per share (Yen) | 2,564.70 | 2,510.23 |
| Note to consolidated financial positions | | |
| Owner's equity | 61,687 | 60,377 |
| Note to financial positions | - | |

# Business Results-Note to quarterly business results

| | Jun 2024 |
|---|---|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

# Quarterly Dividends

(in millions of yens)

| | Mar 2025 | Jun 2024 | Mar 2024 |
|---|---|---|---|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |

| | | |
|---|---|---|
| Result | - | - |
| Second quarter | | |
| Result | | 30.00 |
| Forecast | 30.00 | |
| Upper | - | |
| Lower | - | |
| Third quarter | | |
| Result | | - |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Year end | | |
| Result | | 30.00 |
| Forecast | 30.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 60.00 |
| Forecast | 60.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | - | |

# Quarterly Forecasts

(in millions of yens)

| | Mar 2025 | Sep 2024 |
|---|---|---|
| Quarterly forecasts | | |
| Quarterly 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 | 160,000 | 80,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 15.7 | 25.9 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 9,200 | 4,567 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 1.7 | 7.9 |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 9,000 | 4,511 |
| Upper | - | - |

| | | |
|---|---|---|
| Lower | - | - |
| % change | | |
| Forecast | -4.9 | -0.7 |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 5,700 | 2,834 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -53.5 | -9.3 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 236.98 | 117.83 |
| Upper | - | - |
| Lower | - | - |
| Note to consolidated forecasts | | |
| Note to forecasts | - | |
| Correction of financial forecast from the most recent financial forecast | | |
| Correction of financial forecast from the most recent financial forecast | | |
| Forecast | - | |

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

(in millions of yens)

| | Jun 2024 |
|---|---|
| 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | Jun 2024 |
|---|---|
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | Jun 2024 |
|---|---|

| | |
|---|---|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | ※ 詳細は、添付資料P.9「2．四半期連結財務諸表及び主な注記（3）四半期連結財務諸表に関する注記事項（会計方針の変更に関する注記）」をご覧ください。 |

# Notes, Quarterly-Number of issued and outstanding shares common stock

| | Jun 2024 | Mar 2024 | Jun 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) | 24,262,227 | 24,262,227 | |
| Number of treasury stock at the end of fiscal year | 209,676 | 209,641 | |
| Average number of shares | 24,052,563 | | 24,052,771 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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