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	2024-05-09
Company name	JBCC Holdings Inc.
Securities code	9889
URL	https://www.jbcchd.co.jp/
Representative	
Title	代表取締役社長
Name	東上 征司
Inquiries	
Title	執行役員 経営企画担当
Name	大島 貴幸
Tel	03-6262-5733
Other	
Date of general shareholders' meeting (as planned)	2024-06-18
Dividend payable date (as planned)	2024-06-19
Annual securities report filing date (as planned)	2024-06-19
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家向け）
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 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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31

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	65,194	58,144
% change	12.1	4.0
Operating profit		
Operating profit	4,422	3,764
% change	17.5	22.1
Ordinary profit		
Ordinary profit	4,549	3,847
% change	18.2	19.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,187	2,679
% change	19.0	19.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,390	2,680
Change in comprehensive income	26.5	28.5
Other consolidated operating results		
Basic earnings per share (Yen)	203.43	170.55
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	15.5	14.1
Ordinary profit to total assets ratio (%)	12.4	11.1
Operating profit to net sales ratio (%)	6.8	6.5
Note to consolidated operating results		
Investment profit (loss) on equity method	10	-90
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	37,207	35,950
Net assets	21,178	19,882
Capital adequacy ratio (%)	56.9	55.3
Net assets per share (Yen)	1,367.43	1,262.77
Note to consolidated financial positions		
Owner's equity	21,178	19,882
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	1,235	910
Cash flows from investing activities	393	-964
Cash flows from financing activities	-2,418	-1,390
Cash and equivalents, end of period	9,902	10,654

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		40.00	31.00
Forecast	53.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		54.00	41.00
Forecast	53.00		
Upper	-		
Lower	-		
Annual			
Result		94.00	72.00
Forecast	106.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,465	1,133
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		46.2	42.2
Forecast	45.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		7.1	6.0
Note to dividends			
Note to dividends			

Annual	（注）直近に公表されている配当予想からの修正の有無：無

Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
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	66,500	33,250
Upper	-	-
Lower	-	-
% change		
Forecast	1.9	0.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,100	2,550
Upper	-	-
Lower	-	-
% change		
Forecast	13.1	11.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,200	2,600
Upper	-	-
Lower	-	-
% change		
Forecast	12.1	9.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,590	1,790
Upper	-	-
Lower	-	-
% change		
Forecast	10.5	5.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	231.80	115.58
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)	-
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)	17,773,743	17,773,743
Number of treasury stock at the end of fiscal year	2,286,168	2,028,872
Average number of shares	15,667,678	15,709,716
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	6,390	2,767
% change	130.9	6.6
Operating profit		
Operating profit	4,881	1,494
% change	226.7	3.6

Ordinary profit		
Ordinary profit	4,923	1,569
% change	213.7	2.9
Profit		
Profit	4,931	1,387
% change	255.4	-3.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	314.75	88.33
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	23,985	24,355
Net assets	15,510	12,455
Capital adequacy ratio (%)	64.7	51.1
Net assets per share (Yen)	1,001.48	791.09
Note to non-consolidated financial positions		
Owner's equity	15,510	12,455
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	当社は純粋持株会社であり、当社の営業収益は連結子会社からの経営管理料、配当金、事務手数料等により構成されています。当事業年度につきましては、連結子会社からの経営管理料及び配当金が増加したことに伴い、売上高、営業利益及び経常利益において前期実績値と差異が生じております。

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2025
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.