

Document and entity information

Dec 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-02-14
Company name	CREATE MEDIC CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
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	51870
URL	https://www.createmedic.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-12-31
Representative	
Title	代表取締役 会長兼社長
Name	佐藤 正浩
Inquiries	
Title	取締役執行役員 管理本部長
Name	今澤 修
Tel	045-943-2611
Other	
Date of general shareholders' meeting (as planned)	2024-03-28
Dividend payable date (as planned)	2024-03-29
Annual securities report filing date (as planned)	2024-03-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true

Target audience

(2024年2月15日に
当社ウェブサイトにて
決算説明会の動画
配信を予定しており
ます。)

Note to fraction processing method

(百万円未満切捨
て)

Business Results-Operating results

(in millions of yens)

	Dec 2023	Dec 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	12,585	12,326
% change	2.1	-
Operating profit		
Operating profit	803	741
% change	8.4	-
Ordinary profit		
Ordinary profit	872	834
% change	4.5	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	154	482
% change	-68.1	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	553	1,019
Change in comprehensive income	-45.7	-
Other consolidated operating results		
Basic earnings per share (Yen)	16.92	53.00
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.0	3.3
Ordinary profit to total assets ratio (%)	4.6	4.5
Operating profit to net sales ratio (%)	6.4	6.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 2022年12月期は会計方針の変更による遡及適用後の数値を記載しております。2022年12月期の対前期増減率は、会計方針の変更に伴い遡及適用を行ったため、記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Dec 2023	Dec 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	19,258	18,865
Net assets	14,944	14,723
Capital adequacy ratio (%)	77.6	78.0
Net assets per share (Yen)	1,641.59	1,618.10
Note to consolidated financial positions		
Owner's equity	14,944	14,723

Business Results-Cash flows

(in millions of yens)

	Dec 2023	Dec 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	698	478
Cash flows from investing activities	-363	43
Cash flows from financing activities	-362	-356
Cash and equivalents, end of period	3,770	3,702
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Dec 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2024	Dec 2023	Dec 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		17.00	17.00
Forecast	19.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		37.00	37.00
Forecast	39.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			

Result		336	336
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		218.7	69.8
Forecast	36.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.3	2.3
Note to dividends			
Note to dividends			
Annual			
		(注) 2024年12月期 (予想) 中間配当金の 内訳 普通配当 17円 00銭 設立50周年記 念配当 2円00銭	

Forecasts

(in millions of yens)

	Dec 2024	Jun 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2024年12月期の連 結業績予想 (2024年 1月 1日 ~ 2024年12 月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	13,032	6,240
Upper	-	-
Lower	-	-
% change		
Forecast	3.5	3.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	868	215
Upper	-	-
Lower	-	-
% change		
Forecast	8.1	-36.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	900	228
Upper	-	-
Lower	-	-
% change		
Forecast	3.1	-38.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	967	402
Upper	-	-
Lower	-	-
% change		

Forecast	527.8	27.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	106.22	44.16
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

	Dec 2023
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

	Dec 2023
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	true
Changes in accounting policies other than ones based on revisions of accounting standard	true
Changes in accounting estimates	true
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	(注)詳細は、添付資料P.12「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)(会計上の見積りの変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Dec 2023	Dec 2022
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)	9,664,327	9,664,327
Number of treasury stock at the end of fiscal year	560,740	564,968
Average number of shares	9,102,291	9,097,976
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.