

Document and entity information

Dec 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2025-02-13
Company name	CREATE MEDIC CO.,LTD.
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	-
Securities code	51870
URL	https://www.createmedic.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-12-31
Representative	
Title	代表取締役 社長
Name	今澤 修
Inquiries	
Title	経理部長
Name	上野 晃也
Tel	045-777-0111
Other	
Date of general shareholders' meeting (as planned)	2025-03-28
Dividend payable date (as planned)	2025-03-31
Annual securities report filing date (as planned)	2025-03-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(2025年2月14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 2024	Dec 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	13,030	12,585
% change	3.5	2.1
Operating profit		
Operating profit	692	803
% change	-13.8	8.4
Ordinary profit		
Ordinary profit	750	872
% change	-14.1	4.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	840	154
% change	446.0	-68.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,652	553
Change in comprehensive income	198.4	-45.7
Other consolidated operating results		
Basic earnings per share (Yen)	95.41	16.92
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.5	1.0
Ordinary profit to total assets ratio (%)	3.8	4.6
Operating profit to net sales ratio (%)	5.3	6.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Dec 2024	Dec 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	20,047	19,258
Net assets	15,750	14,944
Capital adequacy ratio (%)	78.6	77.6
Net assets per share (Yen)	1,833.67	1,641.59
Note to consolidated financial positions		
Owner's equity	15,750	14,944
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Dec 2024	Dec 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,249	698
Cash flows from investing activities	270	-363
Cash flows from financing activities	-877	-362
Cash and equivalents, end of period	5,662	3,770
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Dec 2024

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

Dividends

(in millions of yens)

	Dec 2025	Dec 2024	Dec 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		19.00	17.00
Forecast	17.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		39.00	37.00
Forecast	37.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		338	336
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		40.9	218.7
Forecast	39.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.2	2.3
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Dec 2025	Jun 2025
Forecasts		
Forecasts		
Title for forecasts	3. 2025年12月期の連 結業績予想 (2025年 1月1日 ~ 2025年12 月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	13,583	6,397
Upper	-	-
Lower	-	-
% change		
Forecast	4.2	1.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,002	309
Upper	-	-
Lower	-	-
% change		
Forecast	44.7	6.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,043	352
Upper	-	-
Lower	-	-
% change		
Forecast	39.0	1.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	796	192
Upper	-	-
Lower	-	-
% change		
Forecast	-5.3	-65.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	92.67	22.35
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

(in millions of yens)

Dec 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	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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

Dec 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

Dec 2024

Dec 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)	9,664,327	9,664,327
Number of treasury stock at the end of fiscal year	1,074,624	560,740
Average number of shares	8,813,583	9,102,291
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.