

Business Results

We are a private equity company, and our shares are restricted for transfer. However, business results are published here as a reference for clients.

1. Main Financial Index

(in million yens)

	Period ended December 2021	Year -on- year	Period ended December 2022	Year -on- year	Period ended December 2023	Year -on- year
Net sales	9,219	-6.2%	9,381	+1.8%	9,081	-3.2%
Operating profit (Operating profit margin)	175 (1.9%)	-67.9%	290 (3.1%)	+65.7%	281 (3.1%)	-3.1%
Ordinary profit (Ordinary profit margin)	155 (1.7%)	-70.8%	271 (2.9%)	+74.8%	263 (2.9%)	-3.0%
Profit after tax (Profit margin after tax)	73 (0.8%)	-77.5%	152 (1.6%)	+108.2%	152 (1.7%)	+0.0%
Depreciation	370	+11.1%	353	-4.6%	368	+4.2%
Operating profit before depreciation (Operating profit margin before depreciation)	545 (5.9%)	-37.9%	643 (6.9%)	+18.0%	649 (7.1%)	+0.9%
Total capital	15,072	-9.6%	15,350	+1.8%	15,198	-1.0%
Shareholder's equity (Shareholder's equity ratio)	11,115 (73.7%)	+0.5%	11,248 (73.3%)	+1.2%	11,380 (74.9%)	+1.2%
Liabilities with interest (Ratio of liabilities with interest)	983 (6.5%)	-58.7%	983 (6.4%)	+0.0%	983 (6.5%)	+0.0%
Return on assets (ROA)	0.5%		1.0%		1.0%	
Return on equity (ROE)	0.7%		1.3%		1.3%	
Number of employees	218		219		218	
Net sales per employee	42,288 thousand yen		42,836 thousand yen		41,655 thousand yen	
Ordinary profit per employee	712 thousand yen		1,239 thousand yen		1,207 thousand yen	