

Document and entity information

Mar 2025

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2025-05-12
Company name	TAKANO Co.,Ltd.
Securities code	7885
URL	https://www.takano-net.co.jp
Representative	
Title	代表取締役社長
Name	鷹野 準
Inquiries	
Title	常務取締役
Name	大原 明夫
Tel	0265-85-3150
Other	
Date of general shareholders' meeting (as planned)	2025-06-26
Dividend payable date (as planned)	2025-06-06
Annual securities report filing date (as planned)	2025-06-26
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(証券アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2025-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2025	Mar 2024
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	23,969	25,173
% change	-4.8	9.3
Operating profit		
Operating profit	451	880
% change	-48.8	-11.9
Ordinary profit		
Ordinary profit	528	1,023
% change	-48.3	-7.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	520	601
% change	-13.4	-27.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	678	1,120
Change in comprehensive income	-39.4	8.9
Other consolidated operating results		
Basic earnings per share (Yen)	34.19	39.50
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.6	1.9
Ordinary profit to total assets ratio (%)	1.4	2.6
Operating profit to net sales ratio (%)	1.9	3.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2025	Mar 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	38,470	39,679
Net assets	31,906	31,533
Capital adequacy ratio (%)	82.9	79.5
Net assets per share (Yen)	2,096.17	2,071.60
Note to consolidated financial positions		
Owner's equity	31,906	31,533
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2025	Mar 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	836	1,685
Cash flows from investing activities	-334	-514
Cash flows from financing activities	-425	-405
Cash and equivalents, end of period	8,596	8,469
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Mar 2025

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

Dividends

(in millions of yens)

	Mar 2026	Mar 2025	Mar 2024
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		304	304
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		58.5	50.6
Forecast	50.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.0	1.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2026	Sep 2025
Forecasts		
Forecasts		
Title for forecasts	3 . 2026年3月期の 連結業績予想（2025 年4月1日～2026年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	25,000	11,500
Upper	-	-
Lower	-	-
% change		
Forecast	4.3	19.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	750	150
Upper	-	-
Lower	-	-
% change		
Forecast	66.2	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	850	200
Upper	-	-
Lower	-	-
% change		
Forecast	60.7	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	600	150
Upper	-	-
Lower	-	-
% change		
Forecast	15.3	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	39.42	9.85
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

(in millions of yens)

	Mar 2025
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

	Mar 2025
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	-
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 2025	Mar 2024
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)	15,721,000	15,721,000
Number of treasury stock at the end of fiscal year	499,420	499,420
Average number of shares	15,221,580	15,221,580
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 2025	Mar 2024
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	20,741	22,092
% change	-6.1	10.2
Operating profit		
Operating profit	334	740
% change	-54.8	-0.3
Ordinary profit		
Ordinary profit	594	939
% change	-36.7	4.0
Profit		

Profit	622	643
% change	-3.1	-8.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	40.93	42.25
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 2025	Mar 2024
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	35,626	37,069
Net assets	29,587	29,247
Capital adequacy ratio (%)	83.0	78.9
Net assets per share (Yen)	1,943.78	1,921.48
Note to non-consolidated financial positions		
Owner's equity	29,587	29,247
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2025
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2026
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.