

## Document and entity information

	Feb 2025	Nov 2024
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連結)
Filing date		2024-12-27
Company name		OKUWA CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo Prime		true
Tokyo Standard		-
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		82170
URL		<a href="https://www.okuwa.net">https://www.okuwa.net</a>
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2025-02-20	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		大桑 弘嗣
Inquiries		
Title		取締役常務執行役員 管理本部長兼 I R 室 長
Name		東川 浩三
Tel		073 ( 425 ) 2481
Other		
Dividend payable date (as planned)		-
Supplemental material of results		-
Way of getting		-
Convening briefing of results		-
Target for briefing of results		-
Note to fraction processing method		(百万円未満切捨て)

## Business Results-Quarterly operating results

(in millions of yens)

Nov 2024

Nov 2023

Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Operating revenues		
Operating revenues	183,727	182,636
% change	0.6	0.6
Operating profit		
Operating profit	127	1,193
% change	-89.3	-11.6
Ordinary profit		
Ordinary profit	198	1,327
% change	-85.0	-13.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	-114	662
% change	-	-16.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	84	772
Change in comprehensive income	-89.1	0.5
Other consolidated operating results		
Basic earnings per share (Yen)	-2.67	15.09
Diluted earnings per share (Yen)	-	15.09
Note to consolidated operating results		
Note to operating results	(注)2025年2月期第3四半期における潜在株式調整後1株当たり四半期純利益については、潜在株式は存在するものの、1株当たり四半期純損失であるため記載しておりません。	

## Business Results-Quarterly financial positions

(in millions of yens)

	Nov 2024	Feb 2024
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	129,269	132,496
Net assets	75,691	78,679
Capital adequacy ratio (%)	58.3	59.1
Note to consolidated financial positions		
Owner's equity	75,358	78,352
Note to financial positions	-	-

## Business Results-Note to quarterly business results

	Nov 2024
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Quarterly Dividends

(in millions of yens)

	Feb 2025	Nov 2024	Feb 2024
Quarterly dividends			
Quarterly dividends			

Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	13.00	13.00
Third quarter		
Result	-	-
Year end		
Result		13.00
Forecast	13.00	
Upper	-	
Lower	-	
Annual		
Result		26.00
Forecast	26.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	
Note to dividends		
Note to dividends		
Annual		-

## Quarterly Forecasts

(in millions of yens)

		Feb 2025
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts		3 . 2025年2月期の 連結業績予想（2024 年2月21日～2025年 2月20日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Operating revenues		
Operating revenues		
Forecast		254,000
Upper		-
Lower		-
% change		
Forecast		2.7
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		2,450
Upper		-
Lower		-
% change		
Forecast		-15.2
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		2,500
Upper		-
Lower		-
% change		

Forecast	-19.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	550
Upper	-
Lower	-
% change	
Forecast	-45.0
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	12.82
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

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

(in millions of yens)

Nov 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Nov 2024

Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	true
Note to applying of specific accounting of the consolidated quarterly financial statements	
Note to applying of specific accounting of the consolidated quarterly financial statements	詳細は、添付資料6ページ「(3)四半期連結財務諸表に関する注記事項(四半期連結財務諸表の作成に特有の会計処理の適用)」をご覧ください。

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 2024
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

## Notes, Quarterly-Number of issued and outstanding shares common stock

	Nov 2024	Feb 2024	Nov 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)	45,237,297	45,237,297	
Number of treasury stock at the end of fiscal year	3,458,992	1,345,231	
Average number of shares	42,910,667		43,885,153
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.