

## Document and entity information

Mar 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-05-10
Company name	CORONA CORPORATION
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	59090
URL	<a href="https://www.corona.co.jp/">https://www.corona.co.jp/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長
Name	大桃 満
Inquiries	
Title	執行役員経理部長兼情報システム部担当
Name	五十嵐 義夫
Tel	0256-32-2111
Other	
Date of general shareholders' meeting (as planned)	2024-06-25
Dividend payable date (as planned)	2024-06-26
Annual securities report filing date (as planned)	2024-06-26
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	機関投資家・アナリスト向け

## Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	82,046	85,335
% change	-3.9	8.5
Operating profit		
Operating profit	1,355	1,901
% change	-28.7	123.6
Ordinary profit		
Ordinary profit	1,767	2,289
% change	-22.8	91.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,306	1,482
% change	-11.9	57.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,107	893
Change in comprehensive income	247.9	86.0
Other consolidated operating results		
Basic earnings per share (Yen)	44.76	50.82
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.8	2.0
Ordinary profit to total assets ratio (%)	1.7	2.3
Operating profit to net sales ratio (%)	1.7	2.2
Note to consolidated operating results		
Investment profit (loss) on equity method	25	51

## Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	103,294	102,158
Net assets	75,184	72,899
Capital adequacy ratio (%)	72.8	71.4
Net assets per share (Yen)	2,576.89	2,498.16
Note to consolidated financial positions		
Owner's equity	75,184	72,899

## Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-210	3,666
Cash flows from investing activities	-345	-874
Cash flows from financing activities	-863	-816

## Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		14.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		14.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	28.00
Forecast	28.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		817	817
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		62.6	55.1
Forecast	68.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.1	1.1

## Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
Forecasts		
Forecasts		
Title for forecasts	3・2025年3月期の連結業績予想（2024年4月1日～2025年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		

Net sales		
Net sales		
Forecast	85,000	39,200
Upper	-	-
Lower	-	-
% change		
Forecast	3.6	5.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,300	-500
Upper	-	-
Lower	-	-
% change		
Forecast	-4.1	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,600	-300
Upper	-	-
Lower	-	-
% change		
Forecast	-9.5	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,200	-300
Upper	-	-
Lower	-	-
% change		
Forecast	-8.2	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	41.10	-10.28
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

Mar 2024

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)

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

Mar 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

	Mar 2024	Mar 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)	29,342,454	29,342,454
Number of treasury stock at the end of fiscal year	166,205	161,112
Average number of shares	29,193,540	29,166,623
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 2024	Mar 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	76,286	79,450
% change	-4.0	8.9
Operating profit		
Operating profit	664	1,205
% change	-44.9	835.7
Ordinary profit		
Ordinary profit	1,228	1,802
% change	-31.9	129.1
Profit		
Profit	999	1,240
% change	-19.4	57.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	34.24	42.52
Diluted earnings per share (Yen)	-	-

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Non-consolidated financial positions		
Non-consolidated financial positions		

Non-consolidated financial positions		
Total assets	99,343	100,326
Net assets	68,781	68,029
Capital adequacy ratio (%)	69.2	67.8
Net assets per share (Yen)	2,357.43	2,331.28
Note to non-consolidated financial positions		
Owner's equity	68,781	68,029

**This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.**