

## Document and entity information

Jul 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2024-09-13
Company name	SANNO Co.,Ltd.
Securities code	3441
URL	https://www.sanno.co.jp/
Representative	
Title	代表取締役社長
Name	荒巻 拓也
Inquiries	
Title	取締役
Name	浜口 和雄
Tel	045-542-8241
Other	
Date of general shareholders' meeting (as planned)	2024-10-25
Dividend payable date (as planned)	2024-10-28
Annual securities report filing date (as planned)	2024-10-28
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	（百万円未満切り捨て）
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-07-31

## Business Results-Operating results

(in millions of yens)

Jul 2024

Jul 2023

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	8,802	9,563
% change	-8.0	1.2
Operating profit		
Operating profit	232	205
% change	13.3	-59.0
Ordinary profit		
Ordinary profit	363	239
% change	51.4	-52.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	312	154
% change	103.0	-56.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	653	371
Change in comprehensive income	76.1	-41.2
Other consolidated operating results		
Basic earnings per share (Yen)	68.41	33.38
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.1	2.7
Ordinary profit to total assets ratio (%)	3.1	2.1
Operating profit to net sales ratio (%)	2.6	2.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results		
	-	-

## Business Results-Financial positions

(in millions of yens)

	Jul 2024	Jul 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	12,054	11,608
Net assets	6,419	5,946
Capital adequacy ratio (%)	53.3	51.2
Net assets per share (Yen)	1,437.50	1,288.39
Note to consolidated financial positions		
Owner's equity	6,419	5,946
Note to financial positions		
	-	-

## Business Results-Cash flows

(in millions of yens)

	Jul 2024	Jul 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,054	1,185
Cash flows from investing activities	-283	-2,049
Cash flows from financing activities	-495	196
Cash and equivalents, end of period	2,551	2,203
Note to consolidated cash flows		
Note to cash flows	-	-

## Business Results-Note to business results

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

## Dividends

(in millions of yens)

	Jul 2025	Jul 2024	Jul 2023
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		10.00	10.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	10.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		44	46
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		14.6	30.0
Forecast	44.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	0.8
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

Forecasts		
Forecasts		
Title for forecasts		3 . 2025年7月期の 連結業績予想（2024 年8月1日～2025年 7月31日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		8,900
Upper		-
Lower		-
% change		
Forecast		1.1
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		250
Upper		-
Lower		-
% change		
Forecast		7.3
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		250
Upper		-
Lower		-
% change		
Forecast		-31.1
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		200
Upper		-
Lower		-
% change		
Forecast		-36.1
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		44.78
Upper		-
Lower		-
Note to consolidated forecasts		
Note to forecasts		-

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

(in millions of yens)

Jul 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

	Jul 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

	Jul 2024	Jul 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)	5,000,000	5,000,000
Number of treasury stock at the end of fiscal year	534,248	384,248
Average number of shares	4,571,574	4,615,752
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)

	Jul 2024	Jul 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	5,898	7,575
% change	-22.1	-3.6
Operating profit		
Operating profit	-188	51
% change	-	-85.7
Ordinary profit		
Ordinary profit	-28	141
% change	-	-67.7
Profit		
Profit	-40	84
% change	-	-82.8

Other non-consolidated operating results		
Basic earnings per share (Yen)	-8.95	18.23
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)

	Jul 2024	Jul 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	10,495	10,837
Net assets	5,051	5,270
Capital adequacy ratio (%)	48.1	48.6
Net assets per share (Yen)	1,131.27	1,141.76
Note to non-consolidated financial positions		
Owner's equity	5,051	5,270
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Jul 2024
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)

	Jul 2025
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.