

## Document and entity information

Mar 2025

Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕(連結)
Filing date		2025-05-15
Company name		gooddays holdings,Inc.
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		-
Tokyo Growth		true
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		44370
URL		https://gooddays.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2025-03-31
Representative		
Title		代表取締役社長
Name		小倉 博
Inquiries		
Title		取締役兼グループ企画部長
Name		横田 真清
Tel		03-5781-9070
Other		
Date of general shareholders' meeting (as planned)		2025-06-27
Dividend payable date (as planned)		2025-06-30
Annual securities report filing date (as planned)		2025-06-27
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		(百万円未満切捨て)

## 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	8,805	7,449
% change	18.2	16.6
Operating profit		
Operating profit	605	502
% change	20.5	-8.2
Ordinary profit		
Ordinary profit	550	481
% change	14.3	-12.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	337	300
% change	12.3	-16.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	323	299
Change in comprehensive income	8.1	-14.0
Other consolidated operating results		
Basic earnings per share (Yen)	49.69	44.60
Diluted earnings per share (Yen)	44.35	40.00
Rate of return on equity (%)	11.7	11.7
Ordinary profit to total assets ratio (%)	10.4	10.8
Operating profit to net sales ratio (%)	6.9	6.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-111	-21
Note to operating results	(注) 当社は2023年7月1日付で普通株式1株につき2株に分割する株式分割を行っており、前連結会計年度の期首に当該株式分割が行われたと仮定して1株当たり当期純利益を算定しています。	

## Business Results-Financial positions

(in millions of yens)

	Mar 2025	Mar 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	5,537	5,049
Net assets	3,035	2,714
Capital adequacy ratio (%)	54.8	53.7
Net assets per share (Yen)	444.32	400.55
Note to consolidated financial positions		
Owner's equity	3,035	2,714
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Mar 2025	Mar 2024
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Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	638	36
Cash flows from investing activities	-146	-748
Cash flows from financing activities	-2	296
Cash and equivalents, end of period	1,567	1,078
Note to consolidated cash flows		
Note to cash flows	-	

## 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		4.00	3.00
Forecast	4.00		
Upper	-		
Lower	-		
Annual			
Result		4.00	3.00
Forecast	4.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		27	20
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		8.0	6.7
Forecast	6.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.9	0.8
Note to dividends			
Note to dividends			
Annual			

(注) 直近に公表されている配当予想からの修正の有無 : 無

# Forecasts

(in millions of yens)

Mar 2026

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 3 1 日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	10,000
Upper	-
Lower	-
% change	
Forecast	13.6
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	700
Upper	-
Lower	-
% change	
Forecast	15.7
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	680
Upper	-
Lower	-
% change	
Forecast	23.5
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	446
Upper	-
Lower	-
% change	
Forecast	32.1
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	65.29
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	-
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)	6,830,760	6,775,920
Number of treasury stock at the end of fiscal year	66	32
Average number of shares	6,796,111	6,741,685
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注)当社は2023年7月1日付で普通株式1株につき2株に分割する株式分割を行っております。上記では、前連結会計年度の期首に当該株式分割が行われたと仮定して期中平均株式数を算定しております。	

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