

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		2025-05-15
Company name		GMB CORPORATION
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		-
Securities code		72140
URL		https://www.gmb.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2025-03-31
Representative		
Title		代表取締役社長
Name		松岡 祐吉
Inquiries		
Title		専務取締役
Name		善田 篤志
Tel		0745-44-1911
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)		2025-06-26
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	103,712	96,291
% change	7.7	10.5
Operating profit		
Operating profit	1,943	1,630
% change	19.1	-23.9
Ordinary profit		
Ordinary profit	1,767	1,328
% change	33.0	-60.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	592	408
% change	44.8	-66.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,012	1,462
Change in comprehensive income	-30.8	-60.7
Other consolidated operating results		
Basic earnings per share (Yen)	111.66	77.24
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.6	1.8
Ordinary profit to total assets ratio (%)	2.0	1.6
Operating profit to net sales ratio (%)	1.9	1.7
Note to consolidated operating results		
Investment profit (loss) on equity method	39	40
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	88,548	85,114
Net assets	33,980	33,281
Capital adequacy ratio (%)	26.1	26.8
Net assets per share (Yen)	4,354.07	4,312.79
Note to consolidated financial positions		
Owner's equity	23,113	22,846
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	6,833	2,154
Cash flows from investing activities	-6,010	-4,905
Cash flows from financing activities	518	379
Cash and equivalents, end of period	5,492	3,988
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)

	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		20.00	15.00
Forecast	20.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	15.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		40.00	30.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		212	158
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		35.8	38.8
Forecast	47.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.9	0.7
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

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	105,000	
Upper	-	
Lower	-	
% change		
Forecast	1.2	
Upper	-	
Lower	-	
Operating profit		
Operating profit		
Forecast	2,950	
Upper	-	
Lower	-	
% change		
Forecast	51.8	
Upper	-	
Lower	-	
Ordinary profit		
Ordinary profit		
Forecast	1,750	
Upper	-	
Lower	-	
% change		
Forecast	-1.0	
Upper	-	
Lower	-	
Net income		
Net income		
Forecast	450	
Upper	-	
Lower	-	
% change		
Forecast	-24.0	
Upper	-	
Lower	-	
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	84.82	
Upper	-	
Lower	-	
Note to consolidated forecasts		
Note to forecasts	（注）当社は通期での業績管理を行っておりますので、第 2 四半期（累計）の連結業績予想の記載を省略しております。詳細は、添付資料 4 ページの「 1 . 経営成績等の概況(4)今後の見通し」をご覧ください。	

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	true
Number of subsidiaries newly consolidated	1
Name of subsidiaries newly consolidated	GMB AUTOMOTIVE INDIACHENNAI PVT LTD
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

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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 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)	5,309,991	5,298,835
Number of treasury stock at the end of fiscal year	1,541	1,513
Average number of shares	5,305,123	5,295,097
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	17,069	17,140
% change	-0.4	-17.8
Operating profit		
Operating profit	-874	-1,855
% change	-	-
Ordinary profit		
Ordinary profit	-552	-244
% change	-	-
Profit		
Profit	-524	-666
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-98.96	-125.87
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	21,203	21,006
Net assets	7,490	8,182
Capital adequacy ratio (%)	35.3	39.0
Net assets per share (Yen)	1,411.11	1,544.70
Note to non-consolidated financial positions		
Owner's equity	7,490	8,182
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	-

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