

Document and entity information

		Sep 2025
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2025-11-13
Company name		MEDINET Co.,Ltd.
Securities code		2370
URL		https://www.medinet-inc.co.jp
Representative		
Title		代表取締役社長
Name		久布白 兼直
Inquiries		
Title		取締役経営管理部長
Name		落合 雅三
Tel		03-6631-1201
Other		
Date of general shareholders' meeting (as planned)		2025-12-17
Annual securities report filing date (as planned)		2025-12-17
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）
Note to fraction processing method		（百万円未満切捨て）
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		-
Tokyo Growth		true
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		2025-09-30

Business Results-Operating results

(in millions of yens)

Sep 2025

Sep 2024

Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	810	768
% change	5.4	16.2
Operating profit		
Operating profit	-1,445	-1,384
% change	-	-
Ordinary profit		
Ordinary profit	-1,339	-1,261
% change	-	-
Profit		
Profit	-1,362	-1,276
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-5.15	-5.04
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-30.4	-25.0
Ordinary profit to total assets ratio (%)	-26.9	-22.3
Operating profit to net sales ratio (%)	-178.4	-180.2
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2025	Sep 2024
Financial positions		
Financial positions		
Financial positions		
Total assets	4,254	5,700
Net assets	3,777	5,190
Capital adequacy ratio (%)	88.8	91.1
Net assets per share (Yen)	14.27	19.62
Note to financial positions		
Owner's equity	3,777	5,190
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2025	Sep 2024
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-1,413	-1,271
Cash flows from investing activities	-565	65
Cash flows from financing activities	-2	1,460
Cash and equivalents, end of period	2,670	4,651
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

Sep 2025

Note to business results
Note to business results

Note to financial results

Note to financial results

-

Dividends

(in millions of yens)

	Sep 2026	Sep 2025	Sep 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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Sep 2026
Forecasts	
Forecasts	

Title for forecasts	3 . 2026年 9 月期の 業績予想（2025年10 月 1 日～2026年 9 月 30日）
Preamble to forecasts	
Preamble to forecasts	-
Main table of forecasts	
Net sales	
Net sales	
Forecast	943
Upper	-
Lower	-
% change	
Forecast	16.4
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	-1,454
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	-1,449
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit	
Profit	
Forecast	-1,453
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-5.49
Upper	-
Lower	-
Note to forecasts	
Note to forecasts	当社は第 2 四半期 累計期間の業績予想 を行っておりません。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Sep 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	-
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

	Sep 2025	Sep 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)	264,729,198	264,515,306
Number of treasury stock at the end of fiscal year	64	64
Average number of shares	264,647,679	253,282,224
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.