

Document and entity information

	May 2025	Feb 2025
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連結)
Filing date		2025-03-27
Company name		HONEYS HOLDINGS CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo Prime		true
Tokyo Standard		-
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		27920
URL		https://www.honeys.co.jp/
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2025-05-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		江尻 英介
Inquiries		
Title		取締役常務執行役員 管理本部長
Name		佐藤 成展
Tel		0246-29-1111
Other		
Dividend payable date (as planned)		-
Supplemental material of results		true
Way of getting		-
Convening briefing of results		-
Target for briefing of results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

	Feb 2025	Feb 2024
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	41,467	39,747
% change	4.3	6.0
Operating profit		
Operating profit	3,201	3,921
% change	-18.4	11.1
Ordinary profit		
Ordinary profit	3,261	4,171
% change	-21.8	8.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,992	2,792
% change	-28.6	14.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	811	2,195
Change in comprehensive income	-63.0	42.0
Other consolidated operating results		
Basic earnings per share (Yen)	71.50	100.20
Diluted earnings per share (Yen)	-	-

Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2025	May 2024
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	50,743	52,839
Net assets	44,094	44,799
Capital adequacy ratio (%)	86.9	84.8
Note to consolidated financial positions		
Owner's equity	44,094	44,799

Quarterly Dividends

(in millions of yens)

	May 2025	Feb 2025	May 2024
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	25.00		25.00
Third quarter			
Result	-		-
Year end			
Result			30.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result			55.00
Forecast	55.00		

Upper	-
Lower	-
Correction of dividend forecast from the most recent dividend forecast	
Correction of dividend forecast from the most recent dividend forecast	
Annual	-
Note to dividends	
Note to dividends	
Annual	-

Quarterly Forecasts

(in millions of yens)

		May 2025
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts		3 . 2025年 5 月期の 連結業績予想（2024 年 6 月 1 日 ~ 2025年 5 月31日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		59,500
Upper		-
Lower		-
% change		
Forecast		5.2
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		7,400
Upper		-
Lower		-
% change		
Forecast		6.2
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		7,500
Upper		-
Lower		-
% change		
Forecast		3.0
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		4,900
Upper		-
Lower		-
% change		
Forecast		0.5
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		175.84
Upper		-
Lower		-

Note to consolidated forecasts

Note to forecasts

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Correction of financial forecast from the most recent financial forecast

Correction of financial forecast from the most recent financial forecast

Forecast

-

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

(in millions of yens)

Feb 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

-

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

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Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Feb 2025

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

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Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Feb 2025

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and 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

true

Changes in accounting estimates

-

Retrospective restatement

-

Notes, Quarterly-Number of issued and outstanding shares common stock

	Feb 2025	May 2024	Feb 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)	27,900,000	27,900,000	
Number of treasury stock at the end of fiscal year	25,223	35,119	
Average number of shares	27,871,037		27,865,003
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.