

2025年3月期決算説明 補足資料

Supplement Material (FY25/3)

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2025年5月12日 May. 12th, 2025

株式会社ニチダイ NICHIDAI CORPORATION

◆主要経営指標(連結・通期/四半期ベース) ◆Trend in Operating Results(Consolidated, 1year basis/Quater basis)

(百万円) (Million yen)

	通期ベース (1year basis)						四半期ベース (Quater basis)							
	23/3 (22/4-23/3)		24/3 (23/4-24/3)		25/3 (24/4-25/3)		24/3 (23/4-24/3)				25/3 (24/4-25/3)			
	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q
売上高 (Net Sales)	10,847	△ 11.8%	11,323	4.4%	11,602	2.5%	2,677	2,749	2,846	3,050	2,766	3,075	2,771	2,988
売上総利益 (Gross Profit)	1,986	△ 15.1%	2,180	9.7%	2,321	6.5%	482	450	591	655	630	522	548	619
販売管理費 (SG&A Expenses)	2,188	3.1%	2,222	1.6%	2,167	△ 2.5%	564	555	564	537	538	543	536	549
営業利益 (Operating Income)	△ 202	—	△ 42	—	153	—	△ 82	△ 105	26	118	92	△ 21	12	70
経常利益 (Ordinary Income)	△ 65	—	64	—	185	185.3%	△ 31	△ 88	44	140	110	△ 18	26	66
親会社株主に帰属する 当期純利益 (Net Income Attributable to Owners of the Parent)	△ 484	—	44	—	56	25.5%	△ 43	△ 124	38	174	51	△ 28	△ 8	41

注)百万円未満切り捨て Runding down to the nearest million yen. 伸び率は前期比 Growth shows the rate of growth from the previous year.

◆主要経営指標(連結・半期ベース) ◆Trend in Operating Results(Consolidated, 6 months basis)

(百万円) (Million yen)

	半期ベース (6 months basis)											
	23/3 上期 (First half) (22/4-22/9)		23/3 下期 (Second half) (22/10-23/3)		24/3 上期 (First half) (23/4-23/9)		24/3 下期 (Second half) (23/10-24/3)		25/3 上期 (First half) (24/4-24/9)		25/3 下期 (First half) (24/10-25/3)	
	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績	実績
売上高 (Net Sales)	5,248	△ 22.7%	5,599	1.6%	5,426	3.4%	5,896	5.3%	5,842	7.7%	5,760	△ 2.3%
売上総利益 (Gross Profit)	939	△ 29.8%	1,046	4.4%	932	△ 0.7%	1,247	19.2%	1,152	23.6%	1,168	△ 6.3%
販売管理費 (SG&A Expenses)	1,083	0.0%	1,105	6.3%	1,120	3.4%	1,102	△ 0.3%	1,082	△ 3.4%	1,085	△ 1.5%
営業利益 (Operating Income)	△ 143	—	△ 58	—	△ 188	—	145	—	70	—	82	△ 42.8%
経常利益 (Ordinary Income)	△ 25	—	△ 40	—	△ 119	—	184	—	92	—	92	△ 49.6%
親会社株主に帰属する 当期純利益 (Net Income Attributable to Owners of the Parent)	△ 151	—	△ 333	—	△ 168	—	213	—	23	—	33	△ 84.9%

注)百万円未満切り捨て Runding down to the nearest million yen. 伸び率は前期比 Growth shows the rate of growth from the previous year.

◆セグメント別P/L(連結・通期/四半期ベース) ◆Trend in Segment P/L(Consolidated. 1year basis/Quarter basis)

(百万円) (Million yen)

		通期ベース (1year basis)						四半期ベース (Quarter basis)							
		23/3 (22/4-23/3)		24/3 (23/4-24/3)		25/3 (24/4-25/3)		24/3 (23/4-24/3)				25/3 (24/4-25/3)			
		実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q
金型事業 (Precision Dies)	売上高 (Net Sales)	4,743	—	5,110	7.7%	4,860	△4.9%	1,245	1,175	1,293	1,396	1,189	1,187	1,180	1,303
	経常利益 (Ordinary Income)	△ 94	—	162	—	133	△17.9%	11	△ 20	52	118	59	△ 14	18	70
精密部品事業 (Precision Parts)	売上高 (Net Sales)	3,597	—	3,915	8.8%	4,364	△11.5%	791	1,034	978	1,110	1,040	1,254	969	1,101
	経常利益 (Ordinary Income)	△ 222	—	△ 163	—	△119	—	△ 65	△ 61	△ 46	10	△ 9	△ 53	△ 41	△ 14
フィルタ事業 (Filter)	売上高 (Net Sales)	2,506	3.8%	2,297	△ 8.3%	2,376	3.4%	640	539	574	543	536	633	622	584
	経常利益 (Ordinary Income)	251	△ 19.6%	67	△ 73.3%	170	155.0%	22	△ 6	38	11	60	49	49	10
連結 (Consolidated)	売上高 (Net Sales)	10,847	△ 11.8%	11,323	4.4%	11,602	2.5%	2,677	2,749	2,846	3,050	2,766	3,075	2,711	2,988
	経常利益 (Ordinary Income)	△ 65	—	64	—	185	185.3%	△ 31	△ 88	44	140	110	△ 18	26	66

◆セグメント別P/L(連結・半期ベース) ◆Trend in Segment P/L(Consolidated. 6 months basis)

(百万円) (Million yen)

		半期ベース (6 months basis)											
		23/3 上期 (First half) (22/4-22/9)		23/3 下期 (Second half) (22/10-23/3)		24/3 上期 (First half) (23/4-23/9)		24/3 下期 (Second half) (23/10-24/3)		25/3 上期 (First half) (24/4-24/9)		25/3 下期 (First half) (24/10-25/3)	
		実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)
金型事業 (Precision Dies)	売上高 (Net Sales)	2,265	—	2,478	—	2,420	6.8%	2,689	8.5%	2,377	△ 1.8%	2,483	△ 7.7%
	経常利益 (Ordinary Income)	△ 64	—	△ 30	—	△ 8	—	171	—	44	—	88	△48.2%
精密部品事業 (Precision Parts)	売上高 (Net Sales)	1,749	—	1,847	—	1,826	4.4%	2,089	13.1%	2,294	25.6%	2,070	△ 0.9%
	経常利益 (Ordinary Income)	△ 102	—	△ 119	—	△ 127	—	△ 36	—	△ 62	—	△56	—
フィルタ事業 (Filter)	売上高 (Net Sales)	1,233	0.9%	1,273	6.9%	1,179	△ 4.3%	1,117	△ 12.2%	1,170	△ 0.8%	1,206	8.0%
	経常利益 (Ordinary Income)	141	△ 12.5%	109	△ 27.3%	16	△ 88.5%	50	△ 53.8%	110	577.0%	60	△18.9%
連結 (Consolidated)	売上高 (Net Sales)	5,248	△ 22.7%	5,599	1.6%	5,426	3.4%	5,896	5.3%	5,842	7.7%	5,760	△ 2.3%
	経常利益 (Ordinary Income)	△ 25	—	△ 40	—	△ 119	—	184	—	92	—	92	△49.8%

通期ベース (1year basis)					四半期ベース (Quarter basis)							
		23/3 (22/4-23/3)	24/3 (23/4-24/3)	25/3 (24/4-25/3)	24/3 (23/4-24/3)				25/3 (24/4-25/3)			
					1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q
金型事業 (Precision Dies)	国内 (Japan)	3,171	3,397	3,394	789	814	882	911	855	848	817	873
	海外 (Over seas)	1,572	1,712	1,466	456	360	411	484	334	339	362	429
	合計 (Total)	4,743	5,110	4,860	1,245	1,175	1,293	1,396	1,189	1,187	1,180	1,303
精密部品事業 (Precision Parts))	国内 (Japan)	1,938	2,257	2,611	512	565	562	615	614	778	640	578
	海外 (Over seas)	1,658	1,658	1,753	278	468	415	494	426	475	328	522
	合計 (Total)	3,597	3,915	4,364	791	1,034	978	1,110	1,040	1,254	969	1,101
フィルタ事業 (Filter)	国内 (Japan)	1,720	1,622	1,590	480	387	367	387	394	382	422	391
	海外 (Over seas)	785	675	786	160	151	206	156	142	251	200	192
	合計 (Total)	2,506	2,297	2,376	640	539	574	543	536	633	622	584
連結 (Consolidated)	国内 (Japan)	6,830	7,277	7,596	1,781	1,768	1,812	1,914	1,863	2,008	1,879	1,843
	海外 (Over seas)	4,017	4,046	4,006	895	981	1,033	1,136	902	1,066	892	1,144
	合計 (Total)	10,847	11,323	11,602	2,677	2,749	2,846	3,050	2,766	3,075	2,771	2,988

(百万円) (Million yen)

半期ベース (6 months basis)							
		23/3 上期 (First half) (22/4-22/9)	23/3 下期 (Second half) (22/10-23/3)	24/3 上期 (First half) (23/4-23/9)	24/3 下期 (Second half) (23/10-24/3)	25/3 上期 (First half) (24/4-24/9)	25/3 下期 (First half) (24/10-25/3)
金型事業 (Precision Dies)	国内 (Japan)	1,564	1,607	1,603	1,794	1,703	1,690
	海外 (Over seas)	701	870	816	895	673	792
	合計 (Total)	2,265	2,478	2,420	2,689	2,377	2,483
精密部品事業 (Precision Parts))	国内 (Japan)	945	992	1,078	1,178	1,392	1,218
	海外 (Over seas)	804	854	747	910	902	851
	合計 (Total)	1,749	1,847	1,826	2,089	2,294	2,070
フィルタ事業 (Filter)	国内 (Japan)	824	896	867	754	776	814
	海外 (Over seas)	409	376	312	363	393	392
	合計 (Total)	1,233	1,273	1,179	1,117	1,170	1,206
連結 (Consolidated)	国内 (Japan)	3,333	3,496	3,550	3,727	3,872	3,723
	海外 (Over seas)	1,914	2,102	1,876	2,169	1,969	2,036
	合計 (Total)	5,248	5,599	5,426	5,896	5,842	5,760

◆部門別受注高の推移(連結・通期/四半期ベース) ◆Trend in Orders by Segment(Consolidated. 1year basis/Quarter basis)

(百万円) (Million yen)

	通期ベース (1year basis)				四半期ベース (Quater basis)							
	24/3 (23/4-24/3)		25/3 (24/4-25/3)		24/3 (23/4-24/3)				25/3 (24/4-25/3)			
	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q
金型事業 (Precision Dies)	5,243	13.5%	4,813	△ 8.2%	1,295	1,298	1,414	1,234	1,106	1,192	1,286	1,228
精密部品事業 (Precision Parts)	4,276	24.4%	4,392	2.7%	1,032	971	1,088	1,184	1,113	1,041	1,200	1,036
フィルタ事業 (Filter)	2,315	△ 5.9%	2,333	0.8%	680	553	572	509	624	610	556	542
連結 (Consolidated)	11,835	12.5%	11,540	△ 2.5%	3,009	2,822	3,075	2,928	2,844	2,844	3,043	2,807

◆部門別受注高の推移(連結・半期ベース) ◆Trend in Orders by Segment(Consolidated. 6 months basis)

(百万円) (Million yen)

	半期ベース (6 months basis)											
	23/3 上期 (First half) (22/4-22/9)		23/3 下期 (Second half) (22/10-23/3)		24/3 上期 (First half) (23/4-23/9)		24/3 下期 (Second half) (23/10-24/3)		25/3 上期 (First half) (24/4-24/9)		25/3 下期 (First half) (24/10-25/3)	
	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)	実績 (Results)	伸び率 (Growth)
金型事業 (Precision Dies)	2,299	—	2,320	—	2,594	12.8%	2,649	14.2%	2,298	△ 11.4%	2,515	△ 5.1%
精密部品事業 (Precision Parts)	1,764	—	1,674	—	2,004	13.6%	2,272	35.7%	2,155	7.5%	2,237	△ 1.5%
フィルタ事業 (Filter)	1,348	8.2%	1,113	#REF!	1,234	△ 8.5%	1,081	△ 2.8%	1,235	0.1%	1,098	1.6%
連結 (Consolidated)	5,411	△ 18.7%	5,108	#REF!	5,832	7.8%	6,003	17.5%	5,689	△ 2.5%	5,851	△ 2.5%

◆資産の部(連結・通期ベース) ◆Assets (Consolidated. 1 year basis)

(百万円) (Million yen)

			22/3			23/3			24/3			25/3		
			実績 Results	構成比 Ratio	増減 Increase and decrease	実績 Results	構成比 Ratio	増減 Increase and decrease	実績 Results	構成比 Ratio	増減 Increase and decrease	実績 Results	構成比 Ratio	増減 Increase and decrease
現金預金	Cash and Deposits		4,056	26.5%	623	4,111	26.7%	55	3,274	21.6%	△ 836	3,003	19.8%	△ 270
売上債権	Trade receivables		3,040	19.8%	△ 131	3,054	19.9%	14	3,445	22.7%	390	3,214	21.2%	△ 231
たな卸資産	Inventories		1,986	13.0%	185	2,074	13.5%	88	1,821	12.0%	△ 253	1,867	12.3%	46
その他	Others		97	0.6%	16	192	1.2%	95	228	1.5%	36	287	1.9%	58
流動資産計	Total current assets		9,180	59.9%	693	9,432	61.4%	252	8,770	57.7%	△ 662	8,372	55.2%	△ 397
有形固定資産	Tangible fixed assets		5,054	33.0%	△ 1,000	4,867	31.7%	△ 187	5,286	34.8%	418	5,579	36.8%	293
無形固定資産	Intangible fixed assets		561	3.7%	△ 50	498	3.2%	△ 63	452	3.0%	△ 45	460	3.0%	7
投資その他の資産	Investment and other assets		530	3.5%	27	575	3.7%	45	678	4.5%	102	761	5.0%	83
固定資産計	Total fixed assets		6,146	40.1%	△ 1,022	5,941	38.6%	△ 205	6,417	42.3%	475	6,800	44.8%	383
資産合計	Total Assets		15,327	100.0%	△ 328	15,374	100.0%	47	15,187	100.0%	△ 187	15,173	100.0%	△ 14

注) 百万円未満切り捨て Runding down to the nearest million yen. 伸び率は前期比 Growth shows the rate of growth from the previous year.

◆資産の部(連結・半期ベース) ◆Assets (Consolidated. 6 months basis)

(百万円) (Million yen)

			22/9			23/9			24/9		
			実績 Results	構成比 Ratio	増減 Increase and decrease	実績 Results	構成比 Ratio	増減 Increase and decrease	実績 Results	構成比 Ratio	増減 Increase and decrease
現金預金	Cash and Deposits		4,138	26.5%	275	4,469	28.1%	331	3,612	23.2%	△ 857
売上債権	Trade receivables		3,075	19.7%	△ 488	3,358	21.1%	283	3,319	21.3%	△ 39
たな卸資産	Inventories		2,040	13.0%	54	1,960	12.3%	△ 80	1,768	11.4%	△ 192
その他	Others		179	1.1%	67	229	1.4%	50	231	1.5%	1
流動資産計	Total current assets		9,433	60.3%	△ 90	10,018	63.1%	585	8,930	57.4%	△ 1,087
有形固定資産	Tangible fixed assets		5,101	32.6%	△ 767	4,884	30.8%	△ 217	5,480	35.2%	595
無形固定資産	Intangible fixed assets		540	3.5%	△ 53	472	3.0%	△ 68	471	3.0%	0
投資その他の資産	Investment and other assets		565	3.6%	△ 23	505	3.2%	△ 60	673	4.3%	167
固定資産計	Total fixed assets		6,207	39.7%	△ 844	5,863	36.9%	△ 344	6,625	42.6%	762
資産合計	Total Assets		15,641	100.0%	△ 934	15,881	100.0%	240	15,556	100.0%	△ 325

注) 百万円未満切り捨て Runding down to the nearest million yen. 伸び率は前期比 Growth shows the rate of growth from the previous year.

◆負債・純資産の部(連結・通期ベース) ◆Liabilities and Net Assets (Consolidated. 1 year basis)

(百万円)(Million yen)

			22/3			23/3			24/3			25/3		
			実績 Results	構成比 Ratio	増減 Increase and decrease	実績 Results	構成比 Ratio	増減 Increase and decrease	実績 Results	構成比 Ratio	増減 Increase and decrease	実績 Results	構成比 Ratio	増減 Increase and decrease
負債計	買掛金	Accounts payable	1,008	6.6%	△ 272	965	6.3%	△ 43	1,181	7.8%	216	1,057	7.0%	△ 124
	短期借入金	Short-term loans	1,189	7.8%	427	1,555	10.1%	366	1,538	10.1%	△ 16	1,694	11.2%	155
	未払法人税等	Accrued taxes on income	65	0.4%	9	57	0.4%	△ 8	33	0.2%	△ 24	38	0.3%	5
	賞与引当金	Allowance for employee's bonuses	156	1.0%	0	176	1.1%	20	176	1.2%	0	173	1.1%	△ 2
	その他	Others	830	5.4%	△ 230	604	3.9%	△ 226	763	5.0%	159	537	3.5%	△ 226
	流動負債計	Total current liabilities	3,250	21.2%	394	3,359	21.8%	109	3,693	24.3%	334	3,501	23.1%	△ 192
	長期借入金	Long-term loans	544	3.5%	△ 54	616	4.0%	72	416	2.7%	△ 200	250	1.6%	△ 166
	その他	Others	93	0.6%	60	97	0.6%	4	180	1.2%	83	251	1.7%	70
	固定負債計	Total long-term liabilities	637	4.2%	6	714	4.6%	77	597	3.9%	△ 116	501	3.3%	△ 96
	負債計	Total liabilities	3,887	25.4%	400	4,073	26.5%	186	4,291	28.3%	217	4,003	26.4%	△ 288
純資産計	資本金	Common stock	1,429	9.3%	0	1,429	9.3%	0	1,429	9.4%	0	1,429	9.4%	0
	資本剰余金	Additional paid-in capital	1,192	7.8%	0	1,192	7.8%	0	1,135	7.5%	△ 57	1,141	7.5%	5
	利益剰余金	Retained earnings	7,361	48.0%	△ 700	6,813	44.3%	△ 548	6,804	44.8%	△ 9	6,824	45.0%	20
	その他	Others	379	2.5%	46	711	4.6%	332	1,068	7.0%	355	1,567	10.3%	499
	非支配株主持分	Minority equity	1,076	7.0%	△ 75	1,152	7.5%	76	459	3.0%	△ 693	208	1.4%	△ 250
	純資産計	Total shareholder's equity	11,439	74.6%	△ 729	11,301	73.5%	△ 138	10,895	71.7%	△ 405	11,170	73.6%	274
負債・純資産合計		Total liabilities and shareholder's equity	15,327	100.0%	△ 328	15,374	100.0%	47	15,187	100.0%	△ 187	15,173	100.0%	△ 14

注)百万円未満切り捨て Runding down to the nearest million yen. 増減は前期比 “Increase and decrease” shows the rate of growth from the previous year.

◆負債・純資産の部(連結・半期ベース) ◆Liabilities and Net Assets (Consolidated. 6 months basis)

(百万円)(Million yen)

			22/9			23/9			24/9		
			実績 Results	構成比 Ratio	増減 Increase and decrease	実績 Results	構成比 Ratio	増減 Increase and decrease	実績 Results	構成比 Ratio	増減 Increase and decrease
	買掛金	Accounts payable	998	6.4%	△ 462	1,023	6.4%	25	1,204	7.7%	180
	短期借入金	Short-term loans	1,266	8.1%	363	1,805	11.4%	539	1,644	10.6%	△ 161
	未払法人税等	Accrued taxes on income	67	0.4%	△ 8	25	0.2%	△ 42	61	0.4%	36
	賞与引当金	Allowance for employee's bonuses	283	1.8%	△ 20	297	1.9%	14	278	1.8%	△ 18
	その他	Others	685	4.4%	△ 101	548	3.5%	△ 137	763	4.9%	214
	流動負債計	Total current liabilities	3,302	21.1%	△ 229	3,700	23.3%	398	3,952	25.4%	251
	長期借入金	Long-term loans	550	3.5%	44	644	4.1%	94	272	1.7%	△ 372
	その他	Others	65	0.4%	△ 160	184	1.2%	119	191	1.2%	7
	固定負債計	Total long-term liabilities	615	3.9%	△ 116	828	5.2%	213	463	3.0%	△ 364
	負債計	Total liabilities	3,917	25.0%	△ 345	4,529	28.5%	612	4,416	28.4%	△ 113
	資本金	Common stock	1,429	9.1%	0	1,429	9.0%	0	1,429	9.2%	0
	資本剰余金	Additional paid-in capital	1,192	7.6%	0	1,192	7.5%	0	1,135	7.3%	△ 57
	利益剰余金	Retained earnings	7,183	45.9%	△ 984	6,626	41.7%	△ 557	6,809	43.8%	182
	その他	Others	734	4.7%	390	899	5.7%	165	1,274	8.2%	375
	非支配株主持分	Minority equity	1,182	7.6%	5	1,203	7.6%	21	490	3.1%	△ 712
純資産計		Net Assets	11,723	75.0%	△ 588	11,352	71.5%	△ 371	11,140	71.6%	△ 211
負債・純資産合計		Total liabilities and net assets	15,641	100.0%	△ 934	15,881	100.0%	240	15,556	100.0%	△ 325

注)百万円未満切り捨て Runding down to the nearest million yen. 増減は前年同期比 “Increase and decrease” shows the rate of growth from the year-earlier half.

◆キャッシュフロー(連結・通期ベース)◆Cash flow(Consolidated, 1year basis)

(百万円)(Million yen)

	通期ベース(1year basis)			
	22/3 (21/4-22/3)	23/3 (22/4-23/3)	24/3 (23/4-24/3)	25/3 (24/4-25/3)
営業活動によるCF (Cash flows from operating activities)	699	208	740	762
投資活動によるCF (Cash flows from investing activities)	△ 586	△ 467	△ 491	△ 891
財務活動によるCF (Cash flows from financing activities)	504	89	△ 1,133	△ 376
現金及び現金同等物の増減額 (Net increase in cash and cash equivalents)	623	32	△ 754	△ 292
現金及び現金同等物の期首残高 (Cash and cash equivalents at beginning of year)	3,144	3,767	3,800	3,046
現金及び現金同等物の期末残高 (Cash and cash equivalents at end of year)	3,767	3,800	3,046	2,753

注)百万円未満切り捨て Rounding down to the nearest million yen.

◆キャッシュフロー(連結・半期ベース)◆Cash flow(Consolidated, 6 months basis)

(百万円)(Million yen)

	半期ベース(6 months basis)		
	22/9 (22/4-22/9)	23/9 (23/4-23/9)	24/9 (24/4-24/9)
営業活動によるCF (Cash flows from operating activities)	190	184	621
投資活動によるCF (Cash flows from investing activities)	△ 276	△ 168	△ 336
財務活動によるCF (Cash flows from financing activities)	△ 89	220	△ 66
現金及び現金同等物の増減額 (Net increase in cash and cash equivalents)	57	345	323
現金及び現金同等物の期首残高 (Cash and cash equivalents at beginning of year)	3,767	3,800	3,046
現金及び現金同等物の四半期末残高 (Cash and cash equivalents at end of year)	3,825	4,146	3,370

注)百万円未満切り捨て Rounding down to the nearest million yen.