

11-Year Summary

King Jim and consolidated subsidiaries

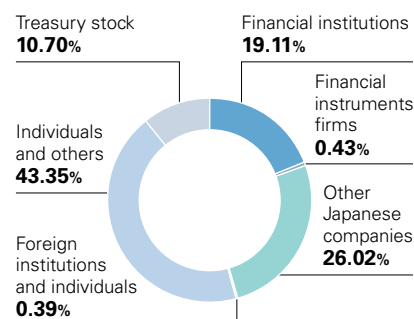
(Millions of yen)	FY6/14	FY6/15	FY6/16	FY6/17	FY6/18	FY6/19	FY6/20	FY6/21	FY6/22	FY6/23	FY6/24
Financial results											
Net sales	30,684	33,184	34,138	34,627	34,788	34,329	33,455	36,319	36,636	39,393	39,553
Cost of sales	19,853	21,317	21,583	21,653	21,198	21,146	20,554	21,880	23,159	25,203	25,236
Gross profit	10,831	11,867	12,554	12,974	13,589	13,183	12,901	14,438	13,477	14,190	14,316
Selling, general and administrative expenses	9,717	10,819	11,316	11,283	11,676	11,788	11,668	12,021	12,469	13,822	14,558
Operating profit	1,113	1,047	1,238	1,690	1,912	1,395	1,232	2,416	1,007	368	(241)
Ordinary profit	1,194	1,212	1,313	1,828	2,089	1,636	1,489	2,755	1,338	637	130
Ordinary profit ratio (%)	3.9	3.7	3.8	5.3	6.0	4.8	4.5	7.6	3.7	1.6	0.3
Profit attributable to owners of parent	868	918	809	1,204	1,402	963	1,081	1,963	788	419	(318)
ROE [Return on equity] (%)	5.0	4.9	4.2	6.1	6.7	4.5	5.0	8.6	3.3	1.7	(1.3)
ROA [Return on assets] (%)	3.3	3.3	3.0	4.5	5.2	3.6	4.0	6.7	2.5	1.2	(0.9)
Cash flows from operating activities	1,705	1,250	460	3,916	1,518	1,323	1,989	3,108	(1,278)	166	1,047
Cash flows from investing activities	(1,421)	613	(431)	(463)	(487)	(504)	(1,357)	(492)	(3,578)	(1,234)	(444)
Cash flows from financing activities	777	(2,335)	314	(2,464)	(1,574)	(900)	456	(1,382)	3,206	1,065	(1,071)
Financial position											
Total assets	28,268	27,608	26,993	26,971	26,979	26,132	28,051	30,565	33,512	35,812	35,025
Total liabilities	9,959	7,828	7,745	6,406	5,320	4,798	6,141	6,447	9,280	10,978	10,723
Net assets	18,308	19,780	19,247	20,564	21,659	21,334	21,910	24,118	24,231	24,833	24,301
Equity	18,033	19,453	18,974	20,262	21,314	21,244	21,794	24,022	24,135	24,746	24,214
Equity ratio (%)	63.8	70.5	70.3	75.1	79.0	81.3	77.7	78.6	72.0	69.1	69.1
Other major financial and non-financial data											
Capital expenditures	457	484	933	427	519	429	734	496	641	687	558
Depreciation	642	661	708	680	641	650	643	628	658	631	655
Cash and cash equivalents	4,169	3,818	4,032	5,007	4,466	4,368	5,410	7,032	5,637	5,923	5,689
Earnings per share (yen)	31.07	32.35	28.47	42.36	49.36	33.88	38.06	68.99	27.69	14.72	(11.16)
Dividend per share (yen)	14	14	14	20	17	14	17	27	22	14	14
Payout ratio (%)	45.1	43.3	49.2	47.2	34.4	41.3	44.7	39.1	79.5	95.1	-
Number of employees (persons)	2,421	2,335	2,464	2,334	2,172	2,307	2,239	2,157	2,102	2,019	1,822

Stock Information (As of June 20, 2024)

Stock overview

Total number of shares authorized	100,000,000 shares
Total number of shares outstanding	31,459,692 shares
Number of shareholders	23,395 people

Breakdown by type of shareholder



Major shareholders

Name	Number of shares held (Thousand shares)	Ratio (%)
Tokyo Small and Medium Business Investment & Consultation Co., Ltd.	2,047	7.29
Sumitomo Mitsui Banking Corporation	1,376	4.90
The Master Trust Bank of Japan, Ltd. (Trust Account)	1,343	4.78
MUFG Bank, Ltd.	1,011	3.60
King Jim Dai-ichi Kyoei Shareholding Association	998	3.55
Yodobashi Camera Co., Ltd.	944	3.36
Sumitomo Mitsui Trust Bank, Limited.	898	3.20
Mayfair Creation Co., Ltd.	853	3.04
Akira Miyamoto	852	3.03
MK Jim Co., Ltd.	775	2.76

* In addition to the above, there are 3,365,785 shares of treasury stock. Percentage of total shares issued is calculated after excluding treasury stock.

Stock Price and Trading Volume Movements



Corporate Profile (As of June 20, 2024)

Corporate data

Trade name	King Jim Co., Ltd.	Address of head office	2-10-18, Higashi-Kanda, Chiyoda-ku, Tokyo 101-0031, Japan
Start of business	April 1927	Number of offices	Offices, branches, sales offices: 8 Distribution centers: 3
Date of establishment	August 1948	Listed market	Tokyo Stock Exchange Prime Market (Securities code: 7962)
Capital	¥1,978 million		
Number of employees	Consolidated: 1,822 Non-consolidated: 372		

Locations

Offices, branches, sales offices

Matsudo Office	Matsudo City, Chiba
Tokyo Branch	Chiyoda-ku, Tokyo
Nagoya Branch	Nagoya City, Aichi
Osaka Branch	Osaka City, Osaka
Fukuoka Branch	Fukuoka City, Fukuoka
Sapporo Sales Office	Sapporo City, Hokkaido
Sendai Sales Office	Sendai City, Miyagi
Hiroshima Sales Office	Hiroshima City, Hiroshima

Distribution centers

Tokyo Logistics Center	Edogawa-ku, Tokyo
Osaka Distribution Center	Osaka City, Osaka
Fukuoka Distribution Center	Fukuoka City, Fukuoka

Domestic Group companies

Ladonna Co., Ltd.	Koto-ku, Tokyo
Asca Co., Ltd.	Nagoya City, Aichi
Bon Furniture Co., Ltd.	Kainan City, Wakayama
Wincess Corporation	Takamatsu City, Kagawa
Life on Products, Inc.	Osaka City, Osaka

Overseas Group companies

PT. King Jim Indonesia	East Java, Indonesia
King Jim (Malaysia) Sdn. Bhd.	Kedah, Malaysia
King Jim (Vietnam) Co., Ltd.	Binh Duong, Vietnam
King Jim (Shanghai) Trading Co., Ltd.	Shanghai, China
King Jim (HK) Co., Limited	Hong Kong Special Administrative Region, China
King Jim (Shenzhen) Trading Co., Ltd.	Shenzhen, Guangdong, China

For details, please visit our corporate website.

- IR Information
- Sustainability





KING JIM CO., LTD.

2-10-18, Higashi-Kanda, Chiyoda-ku, Tokyo

<https://www.kingjim.co.jp/english/>