

Document and entity information

		Mar 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2020-05-11
Company name		SHOEI YAKUHIN CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya 1st section		-
Nagoya 2nd section		-
Nagoya Centrex		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Green Sheet		-
Japan Securities Dealers Association		-
Securities code		35370
URL		http://www.shoei-yakuhin.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		代表取締役社長
Name		藤原 佐一郎
Inquiries		
Title		取締役財務本部長
Name		成瀬 幸次
Tel		06-6262-2707
Other		
Date of general shareholders' meeting (as planned)		2020-06-26
Dividend payable date (as planned)		2020-06-29
Annual securities report filing date (as planned)		2020-06-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		-
Target audience		(新型コロナウイルス感染症拡大防止の観点から中止)
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	17,733	20,110
% change	-11.8	-0.4
Operating profit		
Operating profit	128	273
% change	-53.2	-18.2
Ordinary profit		
Ordinary profit	262	411
% change	-36.3	-8.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	255	272
% change	-6.2	-13.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	233	482
Change in comprehensive income	-51.7	-65.8
Other consolidated operating results		
Basic earnings per share (Yen)	72.08	76.53
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.2	3.5
Ordinary profit to total assets ratio (%)	1.6	2.4
Operating profit to net sales ratio (%)	0.7	1.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 当社は、2018年12月1日付で普通株式1株につき3株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、1株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	14,999	16,831
Net assets	8,135	8,080
Capital adequacy ratio (%)	54.2	48.0
Net assets per share (Yen)	2,339.00	2,258.10
Note to consolidated financial positions		
Owner's equity	8,135	8,080
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-472	331

Cash flows from investing activities	116	-33
Cash flows from financing activities	-547	-505
Cash and equivalents, end of period	732	1,629
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
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		18.00	18.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual			
Result		18.00	18.00
Forecast	18.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		62	64
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		25.0	23.5
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.8
Note to dividends			

Forecasts

(in millions of yens)

	Mar 2021	Sep 2020
Forecasts		
Forecasts		
Title for forecasts	3 . 2021年3月期の 連結業績予想（2020 年4月1日～2021年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	18,103	8,951
Upper	-	-
Lower	-	-
% change		
Forecast	2.1	-1.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	121	56
Upper	-	-
Lower	-	-
% change		
Forecast	-5.2	-34.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	262	133
Upper	-	-
Lower	-	-
% change		
Forecast	0.1	-18.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	178	96
Upper	-	-
Lower	-	-
% change		
Forecast	-30.1	-37.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	51.42	27.87
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Mar 2020

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

-

Number of subsidiaries newly consolidated

-

Name of subsidiaries newly consolidated

-

Number of subsidiaries excluded from consolidation

-

Name of subsidiaries excluded from consolidation

-

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Mar 2020

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 2020

Mar 2019

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)

3,579,105

3,579,105

Number of treasury stock at the end of fiscal year

100,929

629

Average number of shares

3,550,699

3,566,873

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

(注) 当社は、2018年12月1日付で普通株式1株につき3株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、発行済株式数（普通株式）を算定しております。

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	17,111	19,293
% change	-11.3	-1.1
Operating profit		
Operating profit	91	263
% change	-65.3	-5.8
Ordinary profit		
Ordinary profit	262	431
% change	-39.3	2.7
Profit		
Profit	260	302
% change	-13.9	1.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	73.27	84.70
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	(注) 当社は、2018年12月1日付で普通株式1株につき3株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、1株当たり当期純利益を算定しております。	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	14,757	16,599
Net assets	8,024	7,989
Capital adequacy ratio (%)	54.4	48.1
Net assets per share (Yen)	2,307.09	2,232.59
Note to non-consolidated financial positions		
Owner's equity	8,024	7,989
Note to financial positions	-	

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