

Document and entity information

Aug 2020

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-10-01
Company name		NAGAILEBEN Co.,Ltd.
Securities code		74470
URL		https://www.nagaileben.co.jp/
Representative		
Title		代表取締役社長
Name		澤登 一郎
Inquiries		
Title		取締役管理本部長
Name		徳江 健
Tel		03-5289-8200
Other		
Date of general shareholders' meeting (as planned)		2020-11-19
Dividend payable date (as planned)		2020-11-20
Annual securities report filing date (as planned)		2020-11-19
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（証券アナリスト向け）
Note to fraction processing method		（百万円未満切捨て）
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-08-31

Business Results-Operating results

(in millions of yens)

	Aug 2020	Aug 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	17,066	16,785
% change	1.7	-2.1
Operating profit		
Operating profit	4,937	4,918
% change	0.4	-6.6
Ordinary profit		
Ordinary profit	5,031	4,990
% change	0.8	-6.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,474	3,445
% change	0.8	-6.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,409	3,354
Change in comprehensive income	1.6	-11.6
Other consolidated operating results		
Basic earnings per share (Yen)	105.47	103.61
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.7	8.8
Ordinary profit to total assets ratio (%)	11.3	11.5
Operating profit to net sales ratio (%)	28.9	29.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Aug 2020	Aug 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	44,931	44,281
Net assets	40,121	39,721
Capital adequacy ratio (%)	89.3	89.7
Net assets per share (Yen)	1,221.00	1,194.54
Note to consolidated financial positions		
Owner's equity	40,121	39,721
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Aug 2020	Aug 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,634	3,433
Cash flows from investing activities	575	-1,605
Cash flows from financing activities	-3,026	-1,994
Cash and equivalents, end of period	6,446	5,257
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Aug 2021	Aug 2020	Aug 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		60.00	60.00
Forecast	60.00		
Upper	-		
Lower	-		
Annual			
Result		60.00	60.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,971	1,995
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		56.9	57.9
Forecast	56.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.0	5.1
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Aug 2021	Feb 2021
Forecasts		
Forecasts		
Title for forecasts	3 . 2021年 8 月期の 連結業績予想 (2020 年 9 月 1 日 ~ 2021年 8 月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	17,300	7,655
Upper	-	-
Lower	-	-
% change		
Forecast	1.4	8.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,068	2,021
Upper	-	-
Lower	-	-
% change		
Forecast	2.7	16.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,140	2,059
Upper	-	-
Lower	-	-
% change		
Forecast	2.2	14.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,518	1,405
Upper	-	-
Lower	-	-
% change		
Forecast	1.3	13.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	106.82	42.66
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

Aug 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)	-
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

	Aug 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

	Aug 2020	Aug 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)	38,236,000	38,236,000
Number of treasury stock at the end of fiscal year	5,376,686	4,983,157
Average number of shares	32,937,552	33,250,521
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Aug 2020	Aug 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	17,061	16,777
% change	1.7	-2.1
Operating profit		
Operating profit	4,782	4,793
% change	-0.2	-5.2
Ordinary profit		
Ordinary profit	4,924	4,941
% change	-0.3	-5.2
Profit		
Profit	3,415	3,436

% change	-0.6	-4.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	103.71	103.36
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2020	Aug 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	41,451	40,780
Net assets	37,161	36,802
Capital adequacy ratio (%)	89.6	90.2
Net assets per share (Yen)	1,130.91	1,106.76
Note to non-consolidated financial positions		
Owner's equity	37,161	36,802
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Aug 2020
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Aug 2021	Feb 2021
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2 . 2021年 8 月期の 個別業績予想（2020 年 9 月 1 日 ~ 2021年 8 月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	17,300	7,655
Upper	-	-
Lower	-	-
% change		
Forecast	1.4	8.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,086	2,076
Upper	-	-
Lower	-	-
% change		
Forecast	3.3	16.1
Upper	-	-
Lower	-	-

Profit		
Profit		
Forecast	3,519	1,442
Upper	-	-
Lower	-	-
% change		
Forecast	3.0	15.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	106.85	43.79
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	-	

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