

Document and entity information

| | Mar 2021 | Sep 2020 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第2四半期決算短信 〔日本基準〕(連結) |
| Filing date | | 2020-11-06 |
| 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 | 2021-03-31 | |
| Quarterly period | | 2 |
| 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 | | |
| Quarterly statement filing date (as planned) | | 2020-11-06 |
| Dividend payable date (as planned) | | - |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | 新型コロナウイルス 感染症拡大防止の観点から決算説明動画を配信予定 |
| Note to fraction processing method | | (百万円未満切捨て) |

Business Results-Quarterly operating results

(in millions of yens)

| | Sep 2020 | Sep 2019 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 7,911 | 9,057 |
| % change | -12.6 | -12.3 |
| Operating profit | | |
| Operating profit | 53 | 86 |
| % change | -37.5 | -42.1 |
| Ordinary profit | | |
| Ordinary profit | 135 | 164 |
| % change | -17.6 | -29.9 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 90 | 155 |
| % change | -41.8 | -2.1 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | -308 | -216 |
| Change in comprehensive income | - | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 26.05 | 43.42 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2020 | Mar 2020 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 14,082 | 14,999 |
| Net assets | 7,764 | 8,135 |
| Capital adequacy ratio (%) | 55.1 | 54.2 |
| Note to consolidated financial positions | | |
| Owner's equity | 7,764 | 8,135 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Sep 2020 |
|--|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Mar 2021 | Sep 2020 | Mar 2020 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |

| | | |
|--|-------|-------|
| Second quarter | | |
| Result | 0.00 | 0.00 |
| Third quarter | | |
| Result | | - |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Year end | | |
| Result | | 18.00 |
| Forecast | 18.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 18.00 |
| Forecast | 18.00 | |
| 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)

| | | | |
|--------------------------------------|--|--|--|
| | | | Mar 2021 |
| Quarterly forecasts | | | |
| Quarterly 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 | | | 16,141 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | -9.0 |
| Upper | | | - |
| Lower | | | - |
| Operating profit | | | |
| Operating profit | | | |
| Forecast | | | 113 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | -11.8 |
| Upper | | | - |
| Lower | | | - |
| Ordinary profit | | | |
| Ordinary profit | | | |
| Forecast | | | 253 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | -3.3 |
| Upper | | | - |

| | |
|--|-------|
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 176 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -31.1 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 50.79 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | true |

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

| | |
|--|----------|
| | Sep 2020 |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Others | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | |
|--|----------|
| | Sep 2020 |
| 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 | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

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

| | |
|--|---|
| 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 | - |
| 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

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

| | Sep 2020 | Mar 2020 | Sep 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 | 108,129 | 100,929 | |
| Average number of shares | 3,474,062 | | 3,578,476 |
| 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.