

## Document and entity information

	Mar 2021	Dec 2020
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連結)
Filing date		2021-02-04
Company name		ICHINEN HOLDINGS CO.,LTD.
Securities code		96190
URL		https://www.ichinenh d.co.jp
Representative		
Title		代表取締役社長
Name		黒田 雅史
Inquiries		
Title		取締役 執行役員 総 合企画部長
Name		井本 久子
Tel		06-6309-7890
Other		
Quarterly statement filing date (as planned)		2021-02-12
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		(機関投資家、アナリス ト向け電話会議の開催 を予定)
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	2021-03-31	
Quarterly period		3

## Business Results-Quarterly operating results

(in millions of yens)

	Dec 2020	Dec 2019
Quarterly operating results		

Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	83,612	70,645
% change	18.4	8.4
Operating profit		
Operating profit	5,692	4,892
% change	16.4	0.4
Ordinary profit		
Ordinary profit	5,711	5,012
% change	14.0	1.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,014	3,142
% change	-35.9	-26.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,754	3,355
Change in comprehensive income	-17.9	-9.0
Other consolidated operating results		
Basic earnings per share (Yen)	82.92	127.77
Diluted earnings per share (Yen)	82.71	127.60
Note to consolidated operating results		
Note to operating results	-	

## Business Results-Quarterly financial positions

	(in millions of yens)	
	Dec 2020	Mar 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	160,175	149,228
Net assets	38,578	36,915
Capital adequacy ratio (%)	24.1	24.7
Net assets per share (Yen)	1,585.53	1,518.16
Note to consolidated financial positions		
Owner's equity	38,525	36,888
Note to financial positions	-	

## Business Results-Note to quarterly business results

	Dec 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	Dec 2020	Mar 2020
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	20.00		20.00
Third quarter			
Result	-		-
Year end			
Result			26.00
Forecast	20.00		

Upper	-	
Lower	-	
Annual		
Result		46.00
Forecast	40.00	
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

111,000

##### Upper

-

##### Lower

-

##### % change

##### Forecast

12.4

##### Upper

-

##### Lower

-

##### Operating profit

##### Operating profit

##### Forecast

6,500

##### Upper

-

##### Lower

-

##### % change

##### Forecast

-5.5

##### Upper

-

##### Lower

-

##### Ordinary profit

##### Ordinary profit

##### Forecast

6,400

##### Upper

-

##### Lower

-

##### % change

##### Forecast

-7.9

##### Upper

-

##### Lower

-

##### Profit attributable to owners of parent

##### Profit attributable to owners of parent

##### Forecast

2,500

##### Upper

-

##### Lower

-

##### % change

##### Forecast

-43.5

##### Upper

-

##### Lower

-

##### Basic earnings per share (Yen)

##### Basic earnings per share (Yen)

##### Forecast

102.89

##### 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	-

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

	Dec 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)	-
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

	Dec 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

	Dec 2020
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

	Dec 2020	Mar 2020	Dec 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)

24,612,227

24,612,227

Number of treasury stock at the end of fiscal year

314,038

313,853

Average number of shares

24,298,262

24,598,391

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

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

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