

## Document and entity information

		Mar 2021
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2021-05-10
Company name		Seria Co.,Ltd.
Securities code		27820
URL		http://www.seria-group.com/
Representative		
Title		代表取締役社長
Name		河合 映治
Inquiries		
Title		経営企画室長
Name		河合 規雄
Tel		(0584)89-8858
Other		
Date of general shareholders' meeting (as planned)		2021-06-24
Dividend payable date (as planned)		2021-06-25
Annual securities report filing date (as planned)		2021-06-24
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（機関投資家、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		-
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-03-31

## Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	200,682	181,476
% change	10.6	6.4
Operating profit		
Operating profit	21,269	17,604
% change	20.8	4.8
Ordinary profit		
Ordinary profit	21,357	17,683
% change	20.8	4.9
Profit		
Profit	14,726	12,070
% change	22.0	4.8
Other operating results		
Basic earnings per share (Yen)	194.17	159.15
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	18.4	17.0
Ordinary profit to total assets ratio (%)	19.7	18.3
Operating profit to net sales ratio (%)	10.6	9.7
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Financial positions		
Total assets	115,394	101,430
Net assets	85,209	75,019
Capital adequacy ratio (%)	73.8	74.0
Net assets per share (Yen)	1,123.55	989.18
Note to financial positions		
Owner's equity	85,209	75,019
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	19,447	16,202
Cash flows from investing activities	-7,919	-4,141
Cash flows from financing activities	-5,220	-4,837
Cash and equivalents, end of period	49,771	43,463
Note to cash flows		
Note to cash flows	-	-

## Business Results-Note to business results

Mar 2021

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

## Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		30.00	25.00
Forecast	35.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		35.00	30.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		65.00	55.00
Forecast	70.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		4,929	4,171
Payout ratio			
Payout ratio (%)			
Annual			
Result		33.5	34.6
Forecast	35.4		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		6.2	5.9
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

	Mar 2022	Sep 2021
Forecasts		
Forecasts		

Title for forecasts	3. 2022年3月期の業績予想（2021年4月1日～2022年3月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	213,000	104,000
Upper	-	-
Lower	-	-
% change		
Forecast	6.1	6.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	22,000	10,500
Upper	-	-
Lower	-	-
% change		
Forecast	3.4	8.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	22,000	10,500
Upper	-	-
Lower	-	-
% change		
Forecast	3.0	7.9
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	15,000	7,000
Upper	-	-
Lower	-	-
% change		
Forecast	1.9	6.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	197.78	92.29
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Mar 2021
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 2021	Mar 2020
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)	75,840,000	75,840,000
Number of treasury stock at the end of fiscal year	314	314
Average number of shares	75,839,686	75,839,686
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.