

Document and entity information

		Mar 2021
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2021-05-10
Company name		KYOTO KIMONO YUZEN CO.,LTD.
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		-
Securities code		76150
URL		https://www.kyotokimonoyuzen.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-03-31
Representative		
Title		代表取締役社長
Name		服部 雅親
Inquiries		
Title		執行役員経営企画部長
Name		白岩 正樹
Tel		03-3639-9191
Other		
Date of general shareholders' meeting (as planned)		2021-06-28
Dividend payable date (as planned)		2021-06-29
Annual securities report filing date (as planned)		2021-06-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		

Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	7,668	10,514
% change	-27.1	13.8
Operating profit		
Operating profit	63	-377
% change	-	-
Ordinary profit		
Ordinary profit	98	-269
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	77	-420
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	98	-446
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	6.50	-35.13
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.5	-7.5
Ordinary profit to total assets ratio (%)	0.8	-2.2
Operating profit to net sales ratio (%)	0.8	-3.6
Note to consolidated 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		
Consolidated financial positions		
Total assets	12,207	12,173
Net assets	5,330	5,342
Capital adequacy ratio (%)	43.7	43.9
Net assets per share (Yen)	451.81	446.12
Note to consolidated financial positions		
Owner's equity	5,330	5,342
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-651	-147
Cash flows from investing activities	433	-67
Cash flows from financing activities	923	115
Cash and equivalents, end of period	4,280	3,574
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2021
Note to business results	
Note to business results	
Note to consolidated 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		3.00	5.00
Forecast	3.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		3.00	3.00
Forecast	3.00		
Upper	-		
Lower	-		
Annual			
Result		6.00	8.00
Forecast	6.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		73	95
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		92.3	-
Forecast	32.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.3	1.7
Note to dividends			
Note to dividends			
Annual		(注)配当金総額には、「株式給付型ESO P」が保有する当社株式に対する配当金(2021年3月期 1,053千円)が含まれておりません。	

Forecasts

(in millions of yens)

	Mar 2022
Forecasts	
Forecasts	
Title for forecasts	

Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	9,117
Upper	-
Lower	-
% change	
Forecast	18.9
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	321
Upper	-
Lower	-
% change	
Forecast	408.9
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	309
Upper	-
Lower	-
% change	
Forecast	212.1
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	221
Upper	-
Lower	-
% change	
Forecast	184.8
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	18.71
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 2021

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 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)	15,498,200	15,498,200
Number of treasury stock at the end of fiscal year	3,700,039	3,523,339
Average number of shares	11,922,226	11,962,200
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	<p>(注) 1. 期末自己株式数には、「株式給付型ESOP」が保有する当社株式(2021年3月期 351,300株)が含まれております。また、「株式給付型ESOP」が保有する当社株式(2021年3月期 211,742株)を、期中平均株式数の計算において控除する自己株式数に含めております。2. 1株当たり当期純利益(連結)の算定の基礎となる株式数については、決算短信(添付資料)17ページ「1株当たり情報」をご覧ください。</p>	

Business Results-Overview of nonconsolidated operating results

	(in millions of yens)		
		Mar 2021	Mar 2020
Non-consolidated operating results			
Non-consolidated operating results			
Non-consolidated operating results			
Non-consolidated income statements information			
Net sales			
Net sales		7,718	10,566
% change		-27.0	13.7

Operating profit		
Operating profit	50	-423
% change	-	-
Ordinary profit		
Ordinary profit	290	-151
% change	-	-
Profit		
Profit	93	-289
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	7.85	-24.20
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)		
	Mar 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	8,381	7,870
Net assets	4,880	4,896
Capital adequacy ratio (%)	58.2	62.2
Net assets per share (Yen)	413.62	408.93
Note to non-consolidated financial positions		
Owner's equity	4,880	4,896
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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