

## 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		2021-05-12
Company name		YOMEISHU SEIZO CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		true
Nagoya 1st section		true
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		25400
URL		<a href="https://www.yomeishu.co.jp/">https://www.yomeishu.co.jp/</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-03-31
Representative		
Title		代表取締役社長
Name		塩澤 太朗
Inquiries		
Title		上席執行役員経営企画部長
Name		井川 明
Tel		03-3462-8138
Other		
Date of general shareholders' meeting (as planned)		2021-06-29
Dividend payable date (as planned)		2021-06-30
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		（アナリスト向け）
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		
Operating results		
Income statements information		
Net sales		
Net sales	10,383	10,478
% change	-0.9	-0.4
Operating profit		
Operating profit	648	598
% change	8.2	7.3
Ordinary profit		
Ordinary profit	1,009	937
% change	7.7	6.9
Profit		
Profit	807	787
% change	2.5	14.7
Other operating results		
Basic earnings per share (Yen)	58.67	57.32
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.0	2.0
Ordinary profit to total assets ratio (%)	2.2	2.1
Operating profit to net sales ratio (%)	6.2	5.7
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	47,869	44,879
Net assets	41,564	39,201
Capital adequacy ratio (%)	86.8	87.3
Net assets per share (Yen)	3,018.77	2,851.21
Note to financial positions		
Owner's equity	41,564	39,201
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	1,409	1,363
Cash flows from investing activities	-217	-1,034
Cash flows from financing activities	-551	-551
Cash and equivalents, end of period	2,575	1,934
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		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		40.00	40.00
Forecast	40.00		
Upper	-		
Lower	-		
Annual			
Result		40.00	40.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		552	552
Payout ratio			
Payout ratio (%)			
Annual			
Result		68.2	69.8
Forecast	65.6		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.4	1.4
Note to dividends			
Note to dividends			

Annual

配当金総額には、役員報酬 B I P 信託が保有する当社株式に対する配当金（2020年3月期 2百万円、2021年3月期 1百万円）が含まれております。

## 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		10,880	5,000
Upper		-	-
Lower		-	-
% change			
Forecast		4.8	5.9
Upper		-	-
Lower		-	-
Operating profit			
Operating profit			
Forecast		720	330
Upper		-	-
Lower		-	-
% change			
Forecast		11.0	30.3
Upper		-	-
Lower		-	-
Ordinary profit			
Ordinary profit			
Forecast		1,050	510
Upper		-	-
Lower		-	-
% change			
Forecast		4.0	13.7
Upper		-	-
Lower		-	-
Profit			
Profit			
Forecast		840	350
Upper		-	-
Lower		-	-
% change			
Forecast		4.0	16.6
Upper		-	-
Lower		-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		61.01	25.42
Upper		-	-
Lower		-	-
Note to forecasts			
Note to forecasts		2022年3月期の期首より「収益認識に関する会計基準」等を適用する予定であり、当該基準に基づいた予想となっております。詳細は、添付資料4ページ「1. 経営成績等の概況（4）今後の見通し」をご参照ください。	

## 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)	16,500,000	16,500,000
Number of treasury stock at the end of fiscal year	2,731,324	2,750,766
Average number of shares	13,763,718	13,745,657
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 当社は「役員報酬ＢＩＰ信託」を導入しており、当該信託が保有する当社株式は、期末自己株式数及び期中平均株式数の算定上控除する自己株式に含めております。	

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