

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		2021-05-13
Company name		AIDA ENGINEERING,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		61180
URL		https://www.aida.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-03-31
Representative		
Title		代表取締役会長兼社長
Name		会田 仁一
Inquiries		
Title		取締役執行役員 管理本部長
Name		鷗川 裕光
Tel		042 (772) 5231
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)		2021-06-28
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(証券アナリスト及び機関投資家向け)
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		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	58,099	69,159
% change	-16.0	-17.7
Operating profit		
Operating profit	3,722	6,173
% change	-39.7	11.0
Ordinary profit		
Ordinary profit	3,748	6,423
% change	-41.6	9.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,316	4,022
% change	-67.3	-13.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,538	1,605
Change in comprehensive income	182.6	-50.4
Other consolidated operating results		
Basic earnings per share (Yen)	22.07	66.88
Diluted earnings per share (Yen)	22.04	66.75
Rate of return on equity (%)	1.7	5.3
Ordinary profit to total assets ratio (%)	3.5	6.0
Operating profit to net sales ratio (%)	6.4	8.9
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	107,787	104,114
Net assets	77,505	74,840
Capital adequacy ratio (%)	71.2	71.1
Net assets per share (Yen)	1,285.38	1,243.15
Note to consolidated financial positions		
Owner's equity	76,731	74,031
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	7,263	3,908
Cash flows from investing activities	-1,921	-1,091
Cash flows from financing activities	-3,770	-3,377
Cash and equivalents, end of period	31,700	28,710
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	
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		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	30.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	30.00
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,263	1,889
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		90.6	44.9
Forecast	49.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.6	2.4
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Mar 2022	Sep 2021
Forecasts		
Forecasts		
Title for forecasts	3 . 2022年3月期の 連結業績予想（2021 年4月1日～2022年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	62,000	31,000
Upper	-	-
Lower	-	-
% change		
Forecast	6.7	20.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	4,500	2,200
Upper	-	-
Lower	-	-
% change		
Forecast	20.9	42.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	4,600	2,300
Upper	-	-
Lower	-	-
% change		
Forecast	22.7	42.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,000	1,500
Upper	-	-
Lower	-	-
% change		
Forecast	127.9	96.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	50.26	25.13
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 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 is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	true
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	除外 1 社 (社名) 株式会社アクセス

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)	69,448,421	69,448,421
Number of treasury stock at the end of fiscal year	9,753,258	9,896,566
Average number of shares	59,653,723	60,149,699
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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	36,066	42,592
% change	-15.3	-5.0
Operating profit		
Operating profit	3,162	4,529
% change	-30.2	72.2
Ordinary profit		
Ordinary profit	3,849	9,670
% change	-60.2	134.4
Profit		

Profit	4,414	5,942
% change	-25.7	73.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	74.00	98.80
Diluted earnings per share (Yen)	73.89	98.62
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	76,613	73,019
Net assets	62,474	57,842
Capital adequacy ratio (%)	81.4	79.0
Net assets per share (Yen)	1,045.02	968.95
Note to non-consolidated financial positions		
Owner's equity	62,382	57,702
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.