

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		2021-05-14
Company name		ASANUMA CORPORATION
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		18520
URL		http://www.asanuma.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		浅沼 誠
Inquiries		
Title		執行役員社長室次長 兼経理部長兼コーポレート・コミュニケーション部長
Name		八木 良道
Tel		06(6585)5500
Other		
Date of general shareholders' meeting (as planned)		2021-06-25
Dividend payable date (as planned)		2021-07-14
Annual securities report filing date (as planned)		2021-06-28
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		-
Target audience		新型コロナウイルスの感染拡大防止を考慮し、開催中止
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	138,934	141,472
% change	-1.8	4.2
Operating profit		
Operating profit	5,291	6,601
% change	-19.8	15.8
Ordinary profit		
Ordinary profit	5,364	6,509
% change	-17.6	15.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,138	4,300
% change	-3.8	2.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,147	3,106
Change in comprehensive income	33.5	-31.1
Other consolidated operating results		
Basic earnings per share (Yen)	513.55	533.47
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.3	11.3
Ordinary profit to total assets ratio (%)	5.5	6.3
Operating profit to net sales ratio (%)	3.8	4.7
Note to consolidated operating results		
Investment profit (loss) on equity method	6	5
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	92,176	103,044
Net assets	41,710	39,313
Capital adequacy ratio (%)	45.0	38.0
Net assets per share (Yen)	5,152.02	4,855.25
Note to consolidated financial positions		
Owner's equity	41,508	39,125
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	-12,902	8,228
Cash flows from investing activities	815	-385
Cash flows from financing activities	-1,948	-1,568
Cash and equivalents, end of period	15,760	29,777

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		257.00	216.00
Forecast	260.00		
Upper	-		
Lower	-		
Annual			
Result		257.00	216.00
Forecast	260.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,070	1,740
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		50.0	40.5
Forecast	50.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.1	4.6
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 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	140,000	63,500
Upper	-	-
Lower	-	-
% change		
Forecast	0.8	0.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,340	2,065
Upper	-	-
Lower	-	-
% change		
Forecast	0.9	-4.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,280	1,990
Upper	-	-
Lower	-	-
% change		
Forecast	-1.6	-5.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	4,170	1,300
Upper	-	-
Lower	-	-
% change		
Forecast	0.8	4.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	517.58	161.36
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

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)	8,078,629	8,078,629
Number of treasury stock at the end of fiscal year	21,893	20,321
Average number of shares	8,057,761	8,061,099
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	137,105	139,039
% change	-1.4	3.3

Operating profit		
Operating profit	5,277	6,521
% change	-19.1	14.3
Ordinary profit		
Ordinary profit	5,312	6,508
% change	-18.4	15.1
Profit		
Profit	4,139	4,346
% change	-4.8	3.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	513.70	539.20
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	88,274	98,382
Net assets	41,356	39,198
Capital adequacy ratio (%)	46.8	39.8
Net assets per share (Yen)	5,133.14	4,864.34
Note to non-consolidated financial positions		
Owner's equity	41,356	39,198
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	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2022	Sep 2021
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2 . 2022年 3 月期の 個別業績予想（2021 年 4 月 1 日 ~ 2022年 3 月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	136,840	62,200
Upper	-	-
Lower	-	-
% change		
Forecast	-0.2	-0.6
Upper	-	-
Lower	-	-
Operating profit		

Operating profit		
Forecast	5,410	2,070
Upper	-	-
Lower	-	-
% change		
Forecast	2.5	-4.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,300	2,000
Upper	-	-
Lower	-	-
% change		
Forecast	-0.2	-5.0
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	4,200	1,310
Upper	-	-
Lower	-	-
% change		
Forecast	1.5	2.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	521.30	162.60
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	-	

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