

Document and entity information

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|--|--|----------------------------|
| | | 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 | | CAR MATE MFG. CO.,LTD. |
| 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 | | - |
| Securities code | | 72970 |
| URL | | https://www.carmate.co.jp/ |
| Business category | | |
| General Business | | true |
| Specific Business | | - |
| Fiscal Year End | | 2021-03-31 |
| Representative | | |
| Title | | 代表取締役社長執行役員 |
| Name | | 徳田 勝 |
| Inquiries | | |
| Title | | 執行役員 総務部担当 |
| Name | | 奥村 英治 |
| Tel | | 03-5926-1211 |
| 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 | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 15,723 | 16,716 |
| % change | -5.9 | -12.3 |
| Operating profit | | |
| Operating profit | 1,361 | 919 |
| % change | 48.1 | 36.8 |
| Ordinary profit | | |
| Ordinary profit | 1,339 | 944 |
| % change | 41.8 | 36.8 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 922 | 665 |
| % change | 38.6 | -36.0 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 1,126 | 530 |
| Change in comprehensive income | 112.3 | -34.3 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 130.72 | 94.28 |
| Diluted earnings per share (Yen) | - | - |
| Rate of return on equity (%) | 7.3 | 5.6 |
| Ordinary profit to total assets ratio (%) | 7.0 | 5.0 |
| Operating profit to net sales ratio (%) | 8.7 | 5.5 |
| 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 | 19,416 | 19,080 |
| Net assets | 13,062 | 12,090 |
| Capital adequacy ratio (%) | 67.3 | 63.4 |
| Net assets per share (Yen) | 1,851.76 | 1,714.02 |
| Note to consolidated financial positions | | |
| Owner's equity | 13,062 | 12,090 |
| 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 | 1,096 | 1,340 |
| Cash flows from investing activities | -273 | -188 |
| Cash flows from financing activities | -272 | -297 |
| Cash and equivalents, end of period | 9,823 | 9,265 |
| Note to consolidated cash flows | | |
| Note to cash flows | - | |

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 | | 10.00 | 10.00 |
| Forecast | 15.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | 20.00 | 12.00 |
| Forecast | 15.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | 30.00 | 22.00 |
| Forecast | 30.00 | | |
| Upper | - | | |
| Lower | - | | |
| Total dividend paid | | | |
| Total dividend paid | | | |
| Annual | | | |
| Result | | 211 | 155 |
| Payout ratio (consolidated) | | | |
| Payout ratio (%) | | | |
| Annual | | | |
| Result | | 22.9 | 23.3 |
| Forecast | 24.6 | | |
| Ratio of total amount of dividends to net assets (consolidated) | | | |
| Ratio of total amount of dividends to net assets (%) | | | |
| Annual | | | |
| Result | | 1.6 | 1.3 |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

Forecasts

(in millions of yens)

| | Mar 2022 |
|------------------------------------|--|
| 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 | 16,324 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 3.8 |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 1,369 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 0.6 |
| Upper | - |
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 1,345 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 0.5 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 861 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -6.6 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 122.15 |
| 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

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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) | 7,928,885 | 7,928,885 |
| Number of treasury stock at the end of fiscal year | 874,783 | 874,727 |
| Average number of shares | 7,054,103 | 7,054,195 |
| 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 | 15,033 | 15,978 |
| % change | -5.9 | 3.4 |
| Operating profit | | |
| Operating profit | 990 | 635 |
| % change | 55.9 | 89.2 |
| Ordinary profit | | |
| Ordinary profit | 1,135 | 895 |
| % change | 26.9 | 17.4 |
| Profit | | |
| Profit | 778 | 654 |
| % change | 19.0 | -33.7 |
| Other non-consolidated operating results | | |
| Basic earnings per share (Yen) | 110.36 | 92.72 |
| Diluted earnings per share (Yen) | - | - |

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 | 16,814 | 16,621 |
| Net assets | 10,627 | 9,804 |
| Capital adequacy ratio (%) | 63.2 | 59.0 |
| Net assets per share (Yen) | 1,506.57 | 1,389.87 |
| Note to non-consolidated financial positions | | |
| Owner's equity | 10,627 | 9,804 |
| 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.