

Document and entity information

Mar 2022

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2022-05-13
Company name		Meiho Facility Works Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		17170
URL		https://www.meiho.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2022-03-31
Representative		
Title		代表取締役社長
Name		大貫 美
Inquiries		
Title		常務取締役 経営企画本部長
Name		大島 和男
Tel		03-5211-0066
Other		
Date of general shareholders' meeting (as planned)		2022-06-24
Dividend payable date (as planned)		2022-06-07
Annual securities report filing date (as planned)		2022-06-24
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true

Target audience

(新型コロナウイルス感染症拡大防止の観点から、代表取締役による決算説明の動画配信を予定しております。)

Note to fraction processing method

(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	4,260	4,240
% change	0.5	-2.6
Operating profit		
Operating profit	865	909
% change	-4.9	0.8
Ordinary profit		
Ordinary profit	865	910
% change	-5.0	0.5
Profit		
Profit	606	620
% change	-2.3	-3.0
Other operating results		
Basic earnings per share (Yen)	52.99	52.30
Diluted earnings per share (Yen)	52.45	51.38
Rate of return on equity (%)	14.8	15.6
Ordinary profit to total assets ratio (%)	15.4	16.5
Operating profit to net sales ratio (%)	20.3	21.5
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Financial positions		
Total assets	5,718	5,504
Net assets	4,283	3,966
Capital adequacy ratio (%)	74.7	71.0
Net assets per share (Yen)	371.54	343.49
Note to financial positions		
Owner's equity	4,270	3,907
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	971	590

Cash flows from investing activities	-166	-135
Cash flows from financing activities	-308	-850
Cash and equivalents, end of period	1,935	1,438
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2022
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		28.00	26.00
Forecast	29.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	26.00
Forecast	29.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		336	309
Payout ratio			
Payout ratio (%)			
Annual			
Result		52.8	49.7
Forecast	55.6		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		7.8	7.7
Note to dividends			

Note to dividends

Annual

-

Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年 3月期の業績予想（2022年 4月1日～2023年 3月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	4,500	2,050
Upper	-	-
Lower	-	-
% change		
Forecast	5.6	1.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	865	370
Upper	-	-
Lower	-	-
% change		
Forecast	0.0	-8.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	865	370
Upper	-	-
Lower	-	-
% change		
Forecast	0.0	-8.6
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	600	257
Upper	-	-
Lower	-	-
% change		
Forecast	-1.0	-8.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	52.19	22.36
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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

true

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 2022

Mar 2021

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)

12,775,900

12,775,900

Number of treasury stock at the end of fiscal year

1,281,903

1,401,403

Average number of shares

11,440,938

11,863,987

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

(注)当社は、従業員向け株式給付信託(J-E S O P)を導入しており、信託が所有する自社の株式を期末自己株式数に含めております(2021年3月期540,000株、2022年3月期540,000株)。また、信託が所有する自社の株式を期中平均株式数において控除する自己株式に含めております(2021年3月期56,219株、2022年3月期540,000株)。

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