

Document and entity information

		Mar 2017
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2017-05-10
Company name		Seria Co.,Ltd.
Securities code		27820
URL		http://www.seria-group.com/
Representative		
Title		代表取締役社長
Name		河合 映治
Inquiries		
Title		取締役経営企画室長
Name		小林 正典
Tel		(0584)89-8858
Other		
Date of general shareholders' meeting (as planned)		2017-06-23
Dividend payable date (as planned)		2017-06-24
Annual securities report filing date (as planned)		2017-06-23
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(機関投資家、アナリスト向け)
Note to fraction processing method		(百万円未満切捨て)
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2017	Mar 2016
Operating results		
Operating results		
Operating results		

Income statements information		
Net sales		
Net sales	145,328	130,983
% change	11.0	10.7
Operating income		
Operating income	15,171	12,016
% change	26.3	14.2
Ordinary income		
Ordinary income	15,218	12,063
% change	26.2	13.3
Profit		
Profit	10,533	7,951
% change	32.5	18.3
Other operating results		
Basic earnings per share (Yen)	138.89	104.85
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	23.4	21.6
Ordinary income to total assets ratio (%)	23.4	21.9
Operating income to net sales ratio (%)	10.4	9.2
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 当社は平成29年4月1日付をもって、普通株式1株につき2株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して「1株当たり当期純利益」を算定しております。	

Business Results-Financial positions

(in millions of yens)		
	Mar 2017	Mar 2016
Financial positions		
Financial positions		
Financial positions		
Total assets	70,768	59,189
Net assets	49,637	40,234
Capital adequacy ratio (%)	70.1	68.0
Net assets per share (Yen)	654.50	530.51
Note to financial positions		
Owner's equity	49,637	40,234
Note to financial positions	(注) 当社は平成29年4月1日付をもって、普通株式1株につき2株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して「1株当たり純資産」を算定しております。	

Business Results-Cash flows

(in millions of yens)		
	Mar 2017	Mar 2016
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	14,113	10,382
Cash flows from investing activities	-4,054	-3,517
Cash flows from financing activities	-2,244	-2,497
Cash and equivalents, end of period	28,507	20,693
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Mar 2017

Note to business results

Note to business results

Note to financial results

Note to financial results

-

Dividends

(in millions of yens)

	Mar 2018	Mar 2017	Mar 2016
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		40.00	30.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		40.00	30.00
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,516	1,137
Payout ratio			
Payout ratio (%)			
Annual			
Result		14.4	14.3
Forecast	16.5		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.4	3.1
Note to dividends			
Note to dividends			
Annual			

(注) 当社は平成29年4月1日付をもって、普通株式1株につき2株の割合で株式分割を行っております。上記の年間配当金の「30年3月期(予想)」は、当該株式分割後の発行済株式総数で除して算定しております。なお、株式分割は平成29年4月1日を効力発生日としておりますので、平

成29年3月期の期末
配当金は、株式分割
前の株式数を基準に
配当を実施いたしま
す。

Forecasts

(in millions of yens)

	Mar 2018	Sep 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年3月期の業績予想(平成29年4月1日～平成30年3月31日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	158,000	75,900
Upper	-	-
Lower	-	-
% change		
Forecast	8.7	8.6
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	16,600	7,400
Upper	-	-
Lower	-	-
% change		
Forecast	9.4	8.5
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	16,600	7,400
Upper	-	-
Lower	-	-
% change		
Forecast	9.1	8.0
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	11,500	5,000
Upper	-	-
Lower	-	-
% change		
Forecast	9.2	8.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	151.63	65.92
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	(注) 当社は平成29年4月1日付をもって、普通株式1株につき2株の割合で株式分割を行っております。上記の業績予想の「1株当たり当期純利益」は、当該株式分割後の発行済株式総数(自己株式を除く)で除して算定しております。	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2017	
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		
		(注)詳細は、[添付資料]P. 12「3. 財務諸表及び主な注記(5)財務諸表に関する注記事項(重要な会計方針)3. 固定資産の減価償却の方法」をご覧ください。
Note to changes in accounting policies and accounting estimates, retrospective restatement		

Notes-Number of issued and outstanding shares common stock

	Mar 2017	Mar 2016
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)	75,840,000	75,840,000
Number of treasury stock at the end of fiscal year	242	242
Average number of shares	75,839,758	75,839,758
Note to number of issued and outstanding shares (common stock)		
		(注)当社は平成29年4月1日付をもって、普通株式1株につき2株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、発行済株式数(普通株式)を算定しております。
Note to number of issued and outstanding shares (common stock)		

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