

Document and entity information

		Mar 2017
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2017-05-15
Company name		MARUSHO HOTTA CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		true
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		81050
URL		http://www.pearly-marusho.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-03-31
Representative		
Title		代表取締役社長
Name		井澤 一守
Inquiries		
Title		取締役常務執行役員 管理本部長
Name		矢部 和秀
Tel		03-3548-8139
Other		
Date of general shareholders' meeting (as planned)		2017-06-27
Dividend payable date (as planned)		2017-06-28
Annual securities report filing date (as planned)		2017-06-27
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

Mar 2017

Mar 2016

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	7,488	7,451
% change	0.5	7.8
Operating income		
Operating income	86	81
% change	6.6	-
Ordinary income		
Ordinary income	108	77
% change	40.8	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	86	40
% change	115.3	409.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	72	36
Change in comprehensive income	96.0	58.7
Other consolidated operating results		
Basic earnings per share (Yen)	3.87	1.76
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.0	1.3
Ordinary income to total assets ratio (%)	2.3	1.5
Operating income to net sales ratio (%)	1.2	1.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	※平成28年10月1日を効力日として、当社普通株式2株を1株とする株式併合を行っております。前連結会計年度の期首に当該株式併合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		
Consolidated financial positions		
Total assets	4,460	5,001
Net assets	2,821	3,041
Capital adequacy ratio (%)	63.3	60.8
Net assets per share (Yen)	132.82	132.58
Note to consolidated financial positions		
Owner's equity	2,821	3,041
Note to financial positions	※平成28年10月1日を効力日として、当社普通株式2株を1株とする株式併合を行っております。前連結会計年度の期首に当該株式併合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)
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	Mar 2017	Mar 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	120	89
Cash flows from investing activities	19	-172
Cash flows from financing activities	-459	-84
Cash and equivalents, end of period	488	815
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2017
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

	(in millions of yens)		
	Mar 2018	Mar 2017	Mar 2016
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		5.00	2.00
Forecast	4.00		
Upper	-		
Lower	-		
Annual			
Result		5.00	2.00
Forecast	4.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		106	91
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		129.3	227.8
Forecast	113.3		

Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	3.8	3.0
Note to dividends		
Note to dividends		
Annual	期末配当金の内訳 普通配当 4円00銭 記念配当 1円00銭 ※平成28年10月1日 を効力日として、当社 普通株式2株を1株と する株式併合を行って おります。平成28年3 月期については、当該 株式併合前の実際の 配当金の額を記載して おります。	

Forecasts

(in millions of yens)

	Mar 2018	Sep 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年 3月期の 連結業績予想(平成 29年 4月 1日～平成 30年 3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	7,500	3,500
Upper	-	-
Lower	-	-
% change		
Forecast	0.2	1.4
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	111	-
Upper	-	-
Lower	-	-
% change		
Forecast	28.3	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	110	-
Upper	-	-
Lower	-	-
% change		
Forecast	1.2	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	75	-16
Upper	-	-
Lower	-	-
% change		
Forecast	-13.6	-

Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Forecast	3.53	-0.75
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 2017
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 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	
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)	24,640,348	24,640,348
Number of treasury stock at the end of fiscal year	3,395,405	1,699,342

Average number of shares	22,438,876	22,942,719
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	※平成28年10月1日 を効力発生日として当 社普通株式2株を1株 とする株式併合を行っ ております。前連結会 計年度の期首に当該 併合が行われたと仮 定し、期末発行済株式 数、期末自己株式数 及び期中平均株式数 を算出しております。	

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