

Document and entity information

		Mar 2018
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕(連結)
Filing date		2018-05-10
Company name		YOKOWO CO.,LTD.
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		68000
URL		http://www.yokowo.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-03-31
Representative		
Title		代表取締役兼執行役員社長
Name		徳間 孝之
Inquiries		
Title		取締役兼執行役員常務
Name		横尾 健司
Tel		03-3916-3111
Other		
Date of general shareholders' meeting (as planned)		2018-06-28
Dividend payable date (as planned)		2018-06-29
Annual securities report filing date (as planned)		2018-06-28
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)

Business Results-Operating results

(in millions of yens)

	Mar 2018	Mar 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	51,919	44,077
% change	17.8	10.2
Operating profit		
Operating profit	3,135	2,516
% change	24.6	138.0
Ordinary profit		
Ordinary profit	2,911	2,608
% change	11.6	217.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,337	2,381
% change	-1.9	477.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,792	2,089
Change in comprehensive income	33.7	-
Other consolidated operating results		
Basic earnings per share (Yen)	115.82	118.94
Diluted earnings per share (Yen)	115.41	118.59
Rate of return on equity (%)	10.6	12.0
Ordinary profit to total assets ratio (%)	8.2	8.3
Operating profit to net sales ratio (%)	6.0	5.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	37,290	33,319
Net assets	23,284	20,836
Capital adequacy ratio (%)	62.4	62.5
Net assets per share (Yen)	1,150.65	1,034.63
Note to consolidated financial positions		
Owner's equity	23,275	20,819
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2018	Mar 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,980	3,284
Cash flows from investing activities	-2,518	-1,902
Cash flows from financing activities	-549	393
Cash and equivalents, end of period	4,596	5,818
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2018
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2019	Mar 2018	Mar 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		8.00	6.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		14.00	12.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		22.00	18.00
Forecast	22.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		444	361
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		19.0	15.1
Forecast	17.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.0	1.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Mar 2019	Sep 2018
Forecasts		
Forecasts		
Title for forecasts	3 . 平成31年 3 月期の連結業績予想（平成30年 4 月 1 日～平成31年 3 月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	54,500	26,500
Upper	-	-
Lower	-	-
% change		
Forecast	5.0	7.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,600	1,700
Upper	-	-
Lower	-	-
% change		
Forecast	14.8	29.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,500	1,600
Upper	-	-
Lower	-	-
% change		
Forecast	20.2	14.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,500	1,150
Upper	-	-
Lower	-	-
% change		
Forecast	6.9	7.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	123.59	56.85
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 2018

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 in 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)	true
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	東莞友華電子有限公司
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 2018
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 2018	Mar 2017
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)	20,849,878	20,849,878
Number of treasury stock at the end of fiscal year	621,385	728,888
Average number of shares	20,182,742	20,024,534
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 2018	Mar 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	43,080	36,113
% change	19.3	5.5
Operating profit		
Operating profit	1,511	438
% change	244.4	926.4

Ordinary profit		
Ordinary profit	1,747	702
% change	148.7	161.7
Profit		
Profit	1,463	870
% change	68.2	270.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	72.53	43.45
Diluted earnings per share (Yen)	72.27	43.33
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	28,782	26,791
Net assets	15,917	14,544
Capital adequacy ratio (%)	55.3	54.2
Net assets per share (Yen)	786.48	721.95
Note to non-consolidated financial positions		
Owner's equity	15,909	14,528
Note to financial positions	-	

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