Document and entity information

	Mar 2018
pany information	
company information FASF member mark	true
Document name	決算短信[日本基 (非連結)
Filing date	2018-05-10
Company name	Seria Co.,Ltd.
Securities code	2
URL	http://www.seria- group.com/
Representative	group.som
Title	代表取締役社長
Name	河合 映治
Inquiries	
Title	取締役経営企画!
Name	小林 正典
Tel	(0584)89-8858
Other	(555.)55.500
Date of general shareholders' meeting (as planned)	2018-06-22
Dividend payable date (as planned)	2018-06-25
Annual securities report filing date (as planned)	2018-06-22
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家、ア スト向け)
Note to fraction processing method	(百万円未満切捨
Stock exchange listings	(ロソ)[1/(/ﺳ️チシ]][
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	<u>_</u>
Tokyo Mothers	_
Tokyo JASDAQ	true
Tokyo PRO Market	i de
Tokyo Others	-
Nagoya	-
Nagoya Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
	-
Sapporo	-
Sapporo	-
Sapporo Ambitious Sapporo Others	-
Fukuoka	-
Fukuoka Fukuoka	-
	-
Fukuoka Q-Board	-
Fukuoka Others	-
Green Sheet	-
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-03-31

Business Results-Operating results

(in	millions	of y	yens)
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Income statements information		
Net sales		
Net sales	159,114	145,328
% change	9.5	11.0
Operating profit		
Operating profit	16,479	15,171
% change	8.6	26.3
Ordinary profit		
Ordinary profit	16,500	15,218
% change	8.4	26.2
Profit		
Profit	11,316	10,533
% change	7.4	32.5
Other operating results		
Basic earnings per share (Yen)	149.22	138.89
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	20.8	23.4
Ordinary profit to total assets ratio (%)	21.6	23.4
Operating profit to net sales ratio (%)	10.4	10.4
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 2018 Mar 2017 Financial positions Financial positions Financial positions 81,669 70,768 Total assets 59,436 49,637 Net assets 70.1 Capital adequacy ratio (%) 72.8 Net assets per share (Yen) 783.71 654.50 Note to financial positions Owner's equity 59,436 49,637 59,430 (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 Note to financial positions

Business Results-Cash flows

条件及の期間に当該 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。

(in millions of yens)

	Mar 2018	Mar 2017
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	13,843	14,113
Cash flows from investing activities	-4,599	-4,054
Cash flows from financing activities	-2,615	-2,244
Cash and equivalents, end of period	35,135	28,507
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

Dividends

Dividends Dividend per share (Yen) Dividend	(in millions of ye	Mar 2019	Mar 2018	Mar 2017
Dividends Dividend per share (Yen) Dividend share	lends	Widi 2010	Wai 2010	Wai 2017
Dividends Dividend per share (Yen) Dividend per share (Yen) First quarter Result -				
Dividend per share (Yen) Dividend per share (Yen) First quarter Result - - - - - - - - -				
Dividend per share (Yen) First quarter Result -				
First quarter Result Forecast Upper Lower Second quarter Result Result Result Result Result Come				
Result				
Forecast	•		_	_
Upper		-		
Lower Second quarter Second quarter Result 0.00 Forecast 20.00 Upper 2 Comment Com		-		
Second quarter 0.00 Result 20.00 Upper - Lower - Third quarter - Result - Forecast - Upper - Lower - Year end 30.00 Result 30.00 Upper - Lower 30.00 Annual - Result 30.00 Forecast 50.00 Upper - Lower - Total dividend paid - Total dividend paid 2,275 Payout ratio 2,275 Payout ratio (%) 2,275 Annual 20.1 Result 20.1 Forecast 32.4 Ratio of total amount of dividends to net assets (%) 4.2 Annual - Result 4.2 Rosult amount of dividends to net assets (%) Annual -		-		
Result 20.00 Forecast 20.00 Lower - Third quarter - Result - Forecast - Upper - Lower - Year end 30.00 Result 30.00 Upper - Lower - Annual 30.00 Forecast 30.00 Upper - Lower 50.00 Upper - Lower 50.00 Upper - Lower - Total dividend paid - Annual - Result 2,275 Payout ratio - Payout ratio - Payout ratio - Result 20.1 Forecast 32.4 Result 20.1 Forecast 32.4 Result anount of dividends to net assets <td< td=""><td></td><td></td><td></td><td></td></td<>				
Forecast			0.00	0.
Upper Lower Result Forecast Upper Lower Result Forecast Upper Lower Year end Result Result Result Result Result Result Result Rorecast Upper Lower Rorecast Soloo Upper Lower Annual Result Rorecast Soloo Upper Lower Annual Result Rorecast Soloo Upper Lower Total dividend paid Total dividend paid Annual Result Result Result Result Result Result Result Annual Result Result Result Result Annual Result Result Result Annual Result Annual Result Result Annual Result Alae Alae Alae Alae Alae Alae Alae Alae		20.00	0.00	0.
Lower Third quarter Result -				
Third quarter Result - Forecast - General				
Result		-		
Forecast Upper Lower Year end Result Opper Lower Annual Annual Result Annual Annual Result Annual Result Annual Result Annual Result Result Annual Result Annual Result Result Annual Result Result Annual Result Annual Result Annual Result Result Annual Annual Result Annual A				
Upper			-	-
Lower Year end		-		
Year end 30.00 Forecast 30.00 Upper - Lower - Annual 30.00 Result 30.00 Forecast 50.00 Upper - Lower - Total dividend paid - Annual Result 2,275 Payout ratio 2,275 Payout ratio (%) Annual 20.1 Result 20.1 50.00 Forecast 32.4 20.1 Ratio of total amount of dividends to net assets 32.4 32.4 Ratio of total amount of dividends to net assets (%) Annual 4.2 Result 4.2 Note to dividends Note to dividends		-		
Result 30.00 Forecast 30.00 Upper - Lower - Annual 30.00 Forecast 50.00 Upper - Lower - Total dividend paid - Annual - Result 2,275 Payout ratio 2,275 Payout ratio (%) - Annual 20.1 Forecast 32.4 Ratio of total amount of dividends to net assets - Ratio of total amount of dividends to net assets (%) 4.2 Note to dividends 4.2 Note to dividends -		-		
Forecast 30.00 Upper 2 2 2 2 2 2 2 2 2			20.00	40.
Upper - Lower - Annual 30.00 Result 50.00 Upper - Lower - Total dividend paid - Annual 2,275 Payout ratio 2,275 Payout ratio (%) - Annual 20.1 Forecast 32.4 Ratio of total amount of dividends to net assets 32.4 Ratio of total amount of dividends to net assets (%) 4.2 Note to dividends 4.2 Note to dividends Note to dividends		20.00	30.00	40.
Lower Annual		30.00		
Annual Result 30.00 Forecast 50.00 Upper - Lower - Total dividend paid Total dividend paid Annual Result 2,275 Payout ratio (%) Annual Result 20.1 Forecast 32.4 Ratio of total amount of dividends to net assets (%) Annual Result 4.2 Note to dividends Note to dividends		-		
Result Forecast Upper Lower - Lower Total dividend paid Total dividend paid Annual Result Payout ratio Payout ratio Payout ratio (%) Annual Result Rout of total amount of dividends to net assets Ratio of total amount of dividends to net assets Ratio of total amount of dividends to net assets Note to dividends Note to dividends		-		
Forecast 50.00 Upper - Lower - Total dividend paid Total dividend paid Annual Result 2,275 Payout ratio Payout ratio (%) Annual Result 20.1 Forecast 32.4 Ratio of total amount of dividends to net assets Ratio of total amount of dividends to net assets (%) Annual Result 4.2 Note to dividends Note to dividends			22.22	40
Upper Lower - Total dividend paid Total dividend paid Annual Result 2,275 Payout ratio Payout ratio (%) Annual Result 20.1 Forecast 32.4 Ratio of total amount of dividends to net assets Ratio of total amount of dividends to net assets (%) Annual Result Result Roto total amount of dividends to net assets (%) Annual Result Note to dividends Note to dividends		50.00	30.00	40.
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Total dividend paid Annual Result Payout ratio Payout ratio (%) Annual Result Forecast Ratio of total amount of dividends to net assets Ratio of total amount of dividends to net assets (%) Annual Result Annual Result Annual Roult Note to dividends Note to dividends		-		
Annual Result 2,275 Payout ratio Payout ratio (%) Annual Result 20.1 Forecast 32.4 Ratio of total amount of dividends to net assets Ratio of total amount of dividends to net assets (%) Annual Result 4.2 Note to dividends Note to dividends				
Result 2,275 Payout ratio Payout ratio (%) Annual Result 20.1 Forecast 32.4 Ratio of total amount of dividends to net assets Ratio of total amount of dividends to net assets (%) Annual Result 4.2 Note to dividends Note to dividends				
Payout ratio Payout ratio (%) Annual Result Forecast Satio of total amount of dividends to net assets Ratio of total amount of dividends to net assets (%) Annual Result Result Note to dividends Note to dividends				
Payout ratio (%) Annual Result Control Forecast Satio of total amount of dividends to net assets Ratio of total amount of dividends to net assets (%) Annual Result Note to dividends Note to dividends			2,275	1,5
Annual Result 20.1 Forecast 32.4 Ratio of total amount of dividends to net assets Ratio of total amount of dividends to net assets (%) Annual Result 4.2 Note to dividends Note to dividends				
Result Forecast 32.4 Ratio of total amount of dividends to net assets Ratio of total amount of dividends to net assets (%) Annual Result 4.2 Note to dividends Note to dividends	Payout ratio (%)			
Forecast 32.4 Ratio of total amount of dividends to net assets Ratio of total amount of dividends to net assets (%) Annual Result 4.2 Note to dividends Note to dividends	Annual			
Ratio of total amount of dividends to net assets Ratio of total amount of dividends to net assets (%) Annual Result 4.2 Note to dividends Note to dividends	Result		20.1	14
Ratio of total amount of dividends to net assets (%) Annual Result 4.2 Note to dividends Note to dividends	Forecast	32.4		
Annual Result 4.2 Note to dividends Note to dividends	Ratio of total amount of dividends to net assets			
Result 4.2 Note to dividends Note to dividends	Ratio of total amount of dividends to net assets (%)			
Note to dividends Note to dividends	Annual			
Note to dividends	Result		4.2	
	Note to dividends			
Append (\$4)4 1/4-1/4 TF-P00	Note to dividends			
Auntal (#1) Artivativa	Annual	(注)1.当社は平成29	

Forecasts

(in millions of yens)

(in millions o			
	Mar 2019	Sep 2018	
Forecasts			
Forecasts	- T-No. (
Title for forecasts	3. 平成31年3月期の 業績予想(平成30年4 月1日~平成31年3月 31日)		
Preamble to forecasts			
Preamble to forecasts	-		
Main table of forecasts			
Net sales			
Net sales			
Forecast	171,000	83,600	
Upper	-	-	
Lower	-	-	
% change			
Forecast	7.5	7.3	
Upper	-	-	
Lower	-	-	
Operating profit			
Operating profit			
Forecast	17,000	8,300	
Upper	-	-	
Lower	-	-	
% change			
Forecast	3.2	2.9	
Upper	-	-	
Lower	-	-	
Ordinary profit			
Ordinary profit			
Forecast	17,000	8,300	
Upper	-	-	
Lower	-	-	
% change			
Forecast	3.0	3.0	
Upper	-	-	
Lower	-	-	
Profit			
Profit			
Forecast	11,700	5,500	
Upper	-	<u>.</u>	
Lower	-	-	
% change			
Forecast	3.4	2.0	
Upper	-	-	
Lower	-	-	
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast	154.27	72.52	
Upper	-	-	
Lower	-	-	
Note to forecasts			
Note to forecasts	<u>-</u>		

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 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,

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)	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)		
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。	

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