

Document and entity information

		Mar 2018
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2018-05-10
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)		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		2018-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2018	Mar 2017
Operating results		
Operating results		
Operating results		

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		
Total assets	81,669	70,768
Net assets	59,436	49,637
Capital adequacy ratio (%)	72.8	70.1
Net assets per share (Yen)	783.71	654.50
Note to financial positions		
Owner's equity	59,436	49,637
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 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

Mar 2018

Note to business results

Note to business results

Note to financial results

Note to 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		0.00	0.00
Forecast	20.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	40.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	40.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,275	1,516
Payout ratio			
Payout ratio (%)			
Annual			
Result		20.1	14.4
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	3.4
Note to dividends			
Note to dividends			
Annual			

(注) 1.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。29年3月期の期末配当金は、当該株式分割前の実際の配当金の額を記載しております。2.31年3月期より、中間配当を予定しております。詳細につきましては、[添付資料]

Forecasts

(in millions of yens)

	Mar 2019	Sep 2018
Forecasts		
Forecasts		
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	-	-
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	-	

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	-
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)	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.