## Document and entity information

|  | Mar 2019   | Dec 2018                               |
|--|------------|--|
| Company information                          |            |  |
| Company information                          |            |  |
| FASF member mark                             |            | true                                   |
| Document name                                |            | 第3四半期決算短信<br>〔日本基準〕(連<br>結)            |
| Filing date                                  |            | 2019-02-08                             |
| Company name                                 |            | KADOYA SESAME<br>MILLS<br>INCORPORATED |
| Securities code                              |            | 261                                    |
| URL  |            | http://www.kadoya<br>m/                |
| Representative                               |            | 111/                                   |
| Title  |            | 代表取締役社長                                |
| Name   |            | 小澤二郎                                   |
| Inquiries                                    |            | 40 <u>~</u> 羊小C                        |
|  |            | 取締役専務執行役員                              |
| Title  |            | 管理本部長                                  |
| Name   |            | 戸倉 章博                                  |
| Tel  |            | 03-3492-5545                           |
| Other  |            |  |
| Quarterly statement filing date (as planned) |            | 2019-02-14                             |
| Supplemental material of quarterly results   |            | -                                      |
| Way of getting                               |            | -                                      |
| Convening briefing of quarterly results      |            | -                                      |
| Target for briefing of quarterly results     |            | -                                      |
| Note to fraction processing method           |            | (百万円未満切捨<br>て)                         |
| Stock exchange listings                      |            |  |
| Токуо  |            | 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         |            | -                                      |
| Business category                            |            |  |
| General Business                             | true       |  |
| Specific Business                            | -          |  |
| Fiscal Year End                              | 2019-03-31 |  |
| Quarterly period                             |            |  |

Business Results-Quarterly operating results

| (in minors or yers)                                |   |          |
|--|---|----------|
|  | Dec 2018  | Dec 2017 |
| Quarterly operating results                        |   |          |
| Quarterly operating results                        |   |          |
| Consolidated operating results                     |   |          |
| Consolidated income statements information         |   |          |
| Net sales  |   |          |
| Net sales  | 26,338  | 22,924   |
| % change   | 14.8  | -        |
| Operating profit                                   |   |          |
| Operating profit                                   | 4,087   | 4,239    |
| % change   | -3.5  | -        |
| Ordinary profit                                    |   |          |
| Ordinary profit                                    | 4,273   | 4,351    |
| % change   | -1.8  | -        |
| Profit attributable to owners of parent            |   |          |
| Profit attributable to owners of parent            | 2,844   | 2,963    |
| % change   | -4.0  | -        |
| Note to consolidated income statements information |   |          |
| Comprehensive income                               |   |          |
| Comprehensive income                               | 2,735   | 3,239    |
| Change in comprehensive income                     | -15.5   | -        |
| Other consolidated operating results               |   |          |
| Basic earnings per share (Yen)                     | 309.17  | 315.57   |
| Diluted earnings per share (Yen)                   | -   | -        |
| Note to consolidated operating results             |   |          |
| Note to operating results                          | (注)当社は、2018<br>年3月期第3四半期<br>より四半期連結財務<br>諸表を作成しており、<br>連結子会社のみなし<br>取得日を2018年3月<br>期第3四半期末日と<br>しているため、2018<br>年3月期第3四半期<br>の経営成績には、子会<br>社の業績しでまれて<br>おりません。また、<br>2018年3月期第3四<br>半期の対前年同四半<br>期増減率については<br>記載しておりません。 |          |

#### **Business Results-Quarterly financial positions**

| (in millions of yens)                    |          |          |
|--|----------|----------|
|  | Dec 2018 | Mar 2018 |
| Quarterly financial positions            |          |          |
| Quarterly financial positions            |          |          |
| Consolidated financial positions         |          |          |
| Total assets                             | 35,302   | 32,930   |
| Net assets                               | 26,273   | 24,918   |
| Capital adequacy ratio (%)               | 74.4     | 75.7     |
| Note to consolidated financial positions |          |          |
| Owner's equity                           | 26,273   | 24,918   |
| Note to financial positions              | -        |          |

#### **Business Results-Note to quarterly business results**

|  | Dec 2018 |
|--|----------|
| Quarterly note to business results     |          |
| Quarterly note to business results     |          |
| Note to consolidated financial results |          |
| Note to consolidated financial results | -        |

## **Quarterly Dividends**

| (in millions of yens)  |          |          |          |
|--|----------|----------|----------|
|  | Mar 2019 | Dec 2018 | Mar 2018 |
| Quarterly dividends  |          |          |          |
| Quarterly dividends  |          |          |          |
| Dividends  |          |          |          |
| Dividend per share (Yen)   |          |          |          |
| Dividend per share (Yen)   |          |          |          |
| First quarter  |          |          |          |
| Result   | -        |          | -        |
| Second quarter   |          |          |          |
| Result   | 0.00     |          | 0.00     |
| Third quarter  |          |          |          |
| Result   | -        |          | -        |
| Year end   |          |          |          |
| Result   |          |          | 150.00   |
| Forecast   | 115.00   |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Annual   |          |          |          |
| Result   |          |          | 150.00   |
| Forecast   | 115.00   |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Correction of dividend forecast from the most recent dividend forecast |          |          |          |
| Correction of dividend forecast from the most recent dividend forecast |          |          |          |
| Annual   | -        |          |          |
| Note to dividends  |          |          |          |
| Note to dividends  |          |          |          |
| Annual   |          | -        |          |

## **Quarterly Forecasts**

| (in millions of year                 | s)   |
|--------------------------------------|--|
|                                      | Mar 2019   |
| Quarterly forecasts                  |  |
| Quarterly forecasts                  |  |
| Title for forecasts                  | 3 . 2019年 3 月期の<br>連結業績予想(2018<br>年 4 月 1 日~2019年<br>3 月31日) |
| Preamble to consolidated forecasts   |  |
| Preamble to forecasts                | -  |
| Main table of consolidated forecasts |  |
| Net sales                            |  |
| Net sales                            |  |
| Forecast                             | 34,500   |
| Upper                                | -  |
| Lower                                | -  |
| % change                             |  |
| Forecast                             | 12.7   |
| Upper                                | -  |
| Lower                                | -  |
| Operating profit                     |  |
| Operating profit                     |  |
| Forecast                             | 4,200  |
| Upper                                | -  |
| Lower                                | -  |
| % change                             |  |
| Forecast                             | -17.0  |

| Upper  |        |
|--|--------|
| Lower  | -      |
|  | -      |
| Ordinary profit  |        |
| Ordinary profit  |        |
| Forecast   | 4,200  |
| Upper  | -      |
| Lower  | -      |
| % change   |        |
| Forecast   | -18.2  |
| Upper  | -      |
| Lower  | -      |
| Profit attributable to owners of parent                                  |        |
| Profit attributable to owners of parent                                  |        |
| Forecast   | 2,860  |
| Upper  | -      |
| Lower  | -      |
| % change   |        |
| Forecast   | -17.4  |
| Upper  | -      |
| Lower  | -      |
| Basic earnings per share (Yen)   |        |
| Basic earnings per share (Yen)   |        |
| Forecast   | 310.88 |
| Upper  | -      |
| Lower  | -      |
| Note to consolidated forecasts   |        |
| Note to forecasts  | -      |
| Correction of financial forecast from the most recent financial forecast |        |
| Correction of financial forecast from the most recent financial forecast |        |
| Forecast   | -      |
|  |        |

#### Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

|   | Dec 2018 |
|---|----------|
| Material changes in subsidiaries during this period (Changes in scope of<br>consolidations resulting from change is subsidiaries) |          |
| Material changes in subsidiaries during this period (Changes in scope of<br>consolidations resulting from change is subsidiaries) |          |
| Others  |          |
| Material changes in subsidiaries during this period (Changes in scope<br>of consolidations resulting from change is subsidiaries) |          |
| Material changes in subsidiaries during this period (Changes in<br>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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Dec 2018

 Applying of specific accounting of the consolidated quarterly financial statements
 Applying of specific accounting of the consolidated quarterly financial statements

 Others
 Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

|   | Dec 2018 |
|---|----------|
| Changes in accounting policies, accounting estimates and retrospective restatement            |          |
| Changes in accounting policies, accounting estimates and retrospective<br>restatement         |          |
| Others  |          |
| Changes in accounting policies, accounting estimates and<br>retrospective restatement         |          |
| Changes in accounting policies based on revisions of accounting<br>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, accounting estimates and<br>retrospective restatement |          |
| Note to changes in accounting policies, accounting estimates and retrospective restatement    | -        |

#### Notes, Quarterly-Number of issued and outstanding shares common stock

|   | Dec 2018   | Mar 2018  | Dec 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<br>(including treasury stock) | 9,400,000  | 9,400,000 |          |
| Number of treasury stock at the end of fiscal year  | 200,279  | 200,326   |          |
| Average number of shares  | 9,199,681  |           | 9,389,89 |
| Note to number of issued and outstanding shares (common stock)                                  |  |           |          |
| Note to number of issued and outstanding shares (common stock)                                  | <ul> <li>(注)当社は「株式<br/>給付信託(BB<br/>T)」を導入してお<br/>り、期末自己株式数には、信託に残存する自<br/>社の株式(2019年3<br/>月期第3四半期<br/>14,953株、2018年3<br/>月期第3四半期-<br/>株)を含めておりま<br/>す。また、期中下均株<br/>式数は当該信託が保<br/>有する株式を考慮し<br/>て計算・記載してお<br/>ります。</li> </ul> |           |          |

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