

Document and entity information

		Mar 2019
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2019-05-08
Company name		THE YONKYU CO.,LTD.
Securities code		99550
URL		http://www.yonkyu.co.jp
Representative		
Title		代表取締役社長
Name		笠岡 恒三
Inquiries		
Title		経理部長兼経営企画課長
Name		善家 富夫
Tel		0895-24-0001
Other		
Date of general shareholders' meeting (as planned)		2019-06-21
Dividend payable date (as planned)		2019-06-24
Annual securities report filing date (as planned)		2019-06-24
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）
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		2019-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2019	Mar 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	39,680	38,590
% change	2.8	-4.3
Operating profit		
Operating profit	1,379	1,757
% change	-21.5	14.5
Ordinary profit		
Ordinary profit	1,659	2,011
% change	-17.5	9.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	977	1,249
% change	-21.8	13.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	706	1,294
Change in comprehensive income	-45.5	-6.8
Other consolidated operating results		
Basic earnings per share (Yen)	84.59	108.29
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.9	5.1
Ordinary profit to total assets ratio (%)	4.9	6.2
Operating profit to net sales ratio (%)	3.5	4.6
Note to consolidated operating results		
Investment profit (loss) on equity method	6	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2019	Mar 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	35,007	33,117
Net assets	25,590	24,997
Capital adequacy ratio (%)	73.1	75.5
Net assets per share (Yen)	2,213.87	2,165.66
Note to consolidated financial positions		
Owner's equity	25,588	24,995
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2019	Mar 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	909	1,233
Cash flows from investing activities	-1,319	-2,539
Cash flows from financing activities	188	-418
Cash and equivalents, end of period	8,608	8,827
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2020	Mar 2019	Mar 2018
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	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.00	12.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		12.00	12.00
Forecast	12.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		138	138
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		14.2	11.1
Forecast	12.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.5	0.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

Forecasts	
Forecasts	
Title for forecasts	3 . 2020年 3 月期の 連結業績予想（2019 年 4 月 1 日 ~ 2020年 3 月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	39,800
Upper	-
Lower	-
% change	
Forecast	0.3
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,400
Upper	-
Lower	-
% change	
Forecast	1.5
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,675
Upper	-
Lower	-
% change	
Forecast	1.0
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,087
Upper	-
Lower	-
% change	
Forecast	11.2
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	94.05
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

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)	-
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 2019
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 2019	Mar 2018
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)	11,592,995	11,576,134
Number of treasury stock at the end of fiscal year	34,709	34,392
Average number of shares	11,553,486	11,536,253
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 詳細は、添付資料16ページ「1株当たり情報」をご覧ください。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2019
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2019
Non-consolidated financial positions	
Non-consolidated financial positions	

Note to non-consolidated financial positions	
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Note to financial positions	-
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Business Results-Note to overview of nonconsolidated business results

	Mar 2019
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Note to non-consolidated financial results	
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Note to non-consolidated financial results	
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Note to non-consolidated financial results	
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Note to financial results	-
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Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2020
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Non-consolidated forecasts	
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Non-consolidated forecasts	
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Preamble to non-consolidated forecasts	
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Preamble to forecasts	-
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Note to non-consolidated forecasts	
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Note to forecasts	-
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This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.