

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	2019-05-09
Company name	ARATA CORPORATION
Securities code	27330
URL	http://www.arata-gr.jp/
Representative	
Title	代表取締役 社長執行役員
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Inquiries	
Title	代表取締役 副社長執行役員
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Other	
Date of general shareholders' meeting (as planned)	2019-06-26
Dividend payable date (as planned)	2019-06-11
Annual securities report filing date (as planned)	2019-06-26
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・金融機関向け）
Note to fraction processing method	（百万円未満切捨て）
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	-
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	754,447	732,914
% change	2.9	4.0
Operating profit		
Operating profit	8,892	8,857
% change	0.4	19.9
Ordinary profit		
Ordinary profit	9,429	9,439
% change	-0.1	20.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	6,903	6,361
% change	8.5	30.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5,549	7,837
Change in comprehensive income	-29.2	25.6
Other consolidated operating results		
Basic earnings per share (Yen)	397.71	399.12
Diluted earnings per share (Yen)	381.24	377.82
Rate of return on equity (%)	9.1	9.7
Ordinary profit to total assets ratio (%)	3.9	4.0
Operating profit to net sales ratio (%)	1.2	1.2
Note to consolidated operating results		
Investment profit (loss) on equity method	8	14
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	243,614	243,698
Net assets	80,515	71,472
Capital adequacy ratio (%)	33.0	29.3
Net assets per share (Yen)	4,546.87	4,285.43
Note to consolidated financial positions		
Owner's equity	80,499	71,461
Note to financial positions	(注) 「『税効果会計に係る会計基準』の一部改正」(企業会計基準第28号 平成30年2月16日)等を当連結会計年度の期首から適用しており、2018年3月期については、遡及適用後の数値を記載しています。	

Business Results-Cash flows

(in millions of yens)

	Mar 2019	Mar 2018
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Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	9,513	11,649
Cash flows from investing activities	-880	-2,924
Cash flows from financing activities	-6,678	-4,501
Cash and equivalents, end of period	19,109	17,136
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		40.00	35.00
Forecast	40.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		40.00	40.00
Forecast	45.00		
Upper	-		
Lower	-		
Annual			
Result		80.00	75.00
Forecast	85.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,428	1,256
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		20.1	18.8
Forecast	22.7		
Ratio of total amount of dividends to net assets (consolidated)			

Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.8	1.8
Note to dividends		
Note to dividends		

Annual

(注) 配当金総額には、「株式給付信託 (BBT)」制度の導入にともない資産管理サービス信託銀行株式会社 (信託E口) が保有する当社株式に対する配当金 (2018年3月期 15百万円、2019年3月期 13百万円) が含まれております。

Forecasts

(in millions of yens)

	Mar 2020	Sep 2019
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	771,000	394,000
Upper	-	-
Lower	-	-
% change		
Forecast	2.2	3.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	9,300	4,900
Upper	-	-
Lower	-	-
% change		
Forecast	4.6	9.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	10,000	5,200
Upper	-	-
Lower	-	-
% change		
Forecast	6.0	11.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	6,500	3,400
Upper	-	-
Lower	-	-
% change		
Forecast	-5.8	2.0
Upper	-	-

Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	374.47	195.87
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 2019
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)	
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)	-
Number of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
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)	18,027,640	17,417,840
Number of treasury stock at the end of fiscal year	323,299	742,425
Average number of shares	17,358,017	15,939,488
Note to number of issued and outstanding shares (common stock)		

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2019	Mar 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	609,945	601,572
% change	1.4	2.9
Operating profit		
Operating profit	6,728	6,740
% change	-0.2	22.9
Ordinary profit		
Ordinary profit	7,266	7,322
% change	-0.8	24.2
Profit		
Profit	5,473	4,769
% change	14.8	33.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	315.33	299.20
Diluted earnings per share (Yen)	302.27	283.24
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2019	Mar 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	189,787	192,984
Net assets	70,735	62,849
Capital adequacy ratio (%)	37.3	32.6
Net assets per share (Yen)	3,995.37	3,768.97
Note to non-consolidated financial positions		
Owner's equity	70,735	62,849

Note to financial positions

(注)「『税効果会計に係る会計基準』の一部改正」(企業会計基準第28号 平成30年2月16日)等を当事業年度の期首から適用しており、2018年3月期については、遡及適用後の数値を記載しています。

Business Results-Note to overview of nonconsolidated business results

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

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2020	Sep 2019
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2 . 2020年3月期の 個別業績予想（2019 年4月1日～2020年 3月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	646,000	330,000
Upper	-	-
Lower	-	-
% change		
Forecast	5.9	6.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	8,500	4,300
Upper	-	-
Lower	-	-
% change		
Forecast	17.0	27.6
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	5,600	2,800
Upper	-	-
Lower	-	-
% change		
Forecast	2.3	14.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	322.62	161.31
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	-	

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