

Document and entity information

		Mar 2019
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2019-05-10
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)		2019-06-21
Dividend payable date (as planned)		2019-06-24
Annual securities report filing date (as planned)		2019-06-21
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		2019-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2019	Mar 2018
Operating results		
Operating results		
Operating results		

Income statements information			
Net sales			
Net sales	170,482	159,114	
% change	7.1	9.5	
Operating profit			
Operating profit	16,790	16,479	
% change	1.9	8.6	
Ordinary profit			
Ordinary profit	16,857	16,500	
% change	2.2	8.4	
Profit			
Profit	11,517	11,316	
% change	1.8	7.4	
Other operating results			
Basic earnings per share (Yen)	151.86	149.22	
Diluted earnings per share (Yen)	-	-	
Rate of return on equity (%)	18.2	20.8	
Ordinary profit to total assets ratio (%)	19.4	21.6	
Operating profit to net sales ratio (%)	9.8	10.4	
Note to operating results			
Investment profit (loss) on equity method	-	-	
Note to operating results	-		

Business Results-Financial positions

(in millions of yens)			
	Mar 2019	Mar 2018	
Financial positions			
Financial positions			
Financial positions			
Total assets	91,697	81,669	
Net assets	67,136	59,436	
Capital adequacy ratio (%)	73.2	72.8	
Net assets per share (Yen)	885.23	783.71	
Note to financial positions			
Owner's equity	67,136	59,436	
Note to financial positions	-		

Business Results-Cash flows

(in millions of yens)			
	Mar 2019	Mar 2018	
Cash flows			
Cash flows			
Cash flows			
Cash flows from operating activities	13,706	13,843	
Cash flows from investing activities	-8,134	-4,599	
Cash flows from financing activities	-4,467	-2,615	
Cash and equivalents, end of period	36,241	35,135	
Note to cash flows			
Note to cash flows	-		

Business Results-Note to business results

	Mar 2019	
Note to business results		
Note to business results		
Note to financial results		
Note to 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			20.00	0.00
Forecast	25.00			
Upper	-			
Lower	-			
Third quarter				
Result		-	-	-
Forecast	-			
Upper	-			
Lower	-			
Year end				
Result			30.00	30.00
Forecast	30.00			
Upper	-			
Lower	-			
Annual				
Result			50.00	30.00
Forecast	55.00			
Upper	-			
Lower	-			
Total dividend paid				
Total dividend paid				
Annual				
Result			3,791	2,275
Payout ratio				
Payout ratio (%)				
Annual				
Result			32.9	20.1
Forecast	35.7			
Ratio of total amount of dividends to net assets				
Ratio of total amount of dividends to net assets (%)				
Annual				
Result			6.0	4.2
Note to dividends				
Note to dividends				
Annual		-		

Forecasts

(in millions of yens)

	Mar 2020	Sep 2019
Forecasts		
Forecasts		
Title for forecasts	3. 2020年3月期の業績予想(2019年4月1日～2020年3月31日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	183,000	89,100
Upper	-	-
Lower	-	-
% change		
Forecast	7.3	6.9
Upper	-	-
Lower	-	-

Operating profit			
Operating profit			
Forecast	17,200	8,100	
Upper	-	-	
Lower	-	-	
% change			
Forecast	2.4	2.5	
Upper	-	-	
Lower	-	-	
Ordinary profit			
Ordinary profit			
Forecast	17,250	8,100	
Upper	-	-	
Lower	-	-	
% change			
Forecast	2.3	2.4	
Upper	-	-	
Lower	-	-	
Profit			
Profit			
Forecast	11,700	5,400	
Upper	-	-	
Lower	-	-	
% change			
Forecast	1.6	1.4	
Upper	-	-	
Lower	-	-	
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast	154.27	71.20	
Upper	-	-	
Lower	-	-	
Note to forecasts			
Note to forecasts	-		

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	true	
Retrospective restatement		-
Note to changes in accounting policies and accounting estimates, retrospective restatement		
Note to changes in accounting policies and accounting estimates, retrospective restatement		(注)詳細は、[添付資料]P. 13「3. 財務諸表及び主な注記(5)財務諸表に関する注記事項(会計上の見積りの変更)」をご覧ください。

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)	75,840,000	75,840,000
Number of treasury stock at the end of fiscal year	314	242
Average number of shares	75,839,732	75,839,758
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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