

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		2019-05-10
Company name		Nippon Soda Co.,Ltd.
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		-
Securities code		40410
URL		https://www.nippon-soda.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2019-03-31
Representative		
Title		代表取締役社長
Name		石井 彰
Inquiries		
Title		総務グループリーダー
Name		竹内 哲
Tel		03-3245-6053
Other		
Date of general shareholders' meeting (as planned)		2019-06-27
Dividend payable date (as planned)		2019-06-28
Annual securities report filing date (as planned)		2019-06-27
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（証券アナリスト、機関投資家向け）
Note to fraction processing method		（百万円未満切捨て）

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	145,663	141,230
% change	3.1	9.8
Operating profit		
Operating profit	7,906	6,390
% change	23.7	19.1
Ordinary profit		
Ordinary profit	8,888	9,204
% change	-3.4	-7.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,802	6,378
% change	-9.0	-27.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,007	8,544
Change in comprehensive income	-76.5	-21.1
Other consolidated operating results		
Basic earnings per share (Yen)	192.27	211.35
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.1	4.6
Ordinary profit to total assets ratio (%)	4.1	4.2
Operating profit to net sales ratio (%)	5.4	4.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-1	2,239
Note to operating results	(注) 当社は、2018年10月1日付で普通株式5株につき1株の割合で株式併合を行っております。前連結会計年度の期首に当該株式併合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 2019	Mar 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	216,212	219,457
Net assets	144,916	144,801
Capital adequacy ratio (%)	65.6	64.6
Net assets per share (Yen)	4,698.10	4,698.59
Note to consolidated financial positions		
Owner's equity	141,770	141,810
Note to financial positions	(注) 当社は、2018年10月1日付で普通株式5株につき1株の割合で株式併合を行っております。前連結会計年度の期首に当該株式併合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 2019	Mar 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	11,677	12,085
Cash flows from investing activities	-15,280	-8,327
Cash flows from financing activities	-7,534	-9,485
Cash and equivalents, end of period	16,536	27,585
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		6.00	6.00
Forecast	30.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	6.00
Forecast	40.00		
Upper	-		
Lower	-		
Annual			
Result		-	12.00
Forecast	70.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,815	1,815

Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		31.2	28.4
Forecast	36.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.1	1.3
Note to dividends			
Note to dividends			

(注) 1. 当社は、2018年10月1日付で普通株式5株につき1株の割合で株式併合を行っております。2019年3月期の1株当たり期末配当金については、当該株式併合の影響を考慮した金額を記載し、年間配当金合計は「-」として記載しております。株式併合後の基準で換算した1株当たり年間配当額は、2018年3月期、2019年3月期ともに60円となります。2. 2020年3月期(予想)期末配当金の内訳 普通配当金30円 記念配当金10円 (創業100周年記念配当)

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	153,000	71,000
Upper	-	-
Lower	-	-
% change		
Forecast	5.0	7.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	7,000	1,700
Upper	-	-
Lower	-	-
% change		
Forecast	-11.5	-8.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		

Forecast	8,300	2,400
Upper	-	-
Lower	-	-
% change		
Forecast	-6.6	-29.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	5,800	1,500
Upper	-	-
Lower	-	-
% change		
Forecast	-0.0	-39.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	192.20	49.71
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)	-
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)	31,127,307	31,127,307
Number of treasury stock at the end of fiscal year	951,112	945,767
Average number of shares	30,179,323	30,182,231
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 当社は、2018年10月1日付で普通株式5株につき1株の割合で株式併合を行っております。前連結会計年度の期首に当該株式併合が行われたと仮定して、「期末発行済株式数」、「期末自己株式数」及び「期中平均株式数」を算定しております。	

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	84,252	79,692
% change	5.7	2.1
Operating profit		
Operating profit	2,610	1,970
% change	32.5	-36.4
Ordinary profit		
Ordinary profit	5,313	4,780
% change	11.1	24.3
Profit		
Profit	3,987	3,693
% change	8.0	-88.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	132.13	122.38
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	(注) 当社は、2018年10月1日付で普通株式5株につき1株の割合で株式併合を行っております。前事業年度の期首に当該株式併合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-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	173,867	177,975
Net assets	120,834	119,964
Capital adequacy ratio (%)	69.5	67.4
Net assets per share (Yen)	4,004.31	3,974.75
Note to non-consolidated financial positions		
Owner's equity	120,834	119,964
Note to financial positions		
(注) 当社は、2018年10月1日付で普通株式5株につき1株の割合で株式併合を行っております。前事業年度の期首に当該株式併合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-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		-

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