

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		2019-05-14
Company name		Faith, Inc.
Securities code		42950
URL		http://faith.co.jp/
Representative		
Title		代表取締役社長
Name		平澤 創
Inquiries		
Title		取締役 最高財務責任者
Name		佐伯 次郎
Tel		03-5464-7633
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)		2019-06-28
Supplemental material of annual results		true
Way of getting		令和元年5月29日
Convening briefing of annual results		true
Target audience		令和元年5月29日 （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		
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	20,965	21,210
% change	-1.2	2.0
Operating profit		
Operating profit	144	1,130
% change	-87.2	-35.7
Ordinary profit		
Ordinary profit	-586	1,029
% change	-	-33.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	-309	504
% change	-	-11.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-314	696
Change in comprehensive income	-	-49.0
Other consolidated operating results		
Basic earnings per share (Yen)	-23.15	40.48
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-1.7	2.9
Ordinary profit to total assets ratio (%)	-2.3	3.9
Operating profit to net sales ratio (%)	0.7	5.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-704	-99
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	24,343	25,705
Net assets	17,520	18,671
Capital adequacy ratio (%)	72.0	72.5
Net assets per share (Yen)	1,321.37	1,355.11
Note to consolidated financial positions		
Owner's equity	17,520	18,647
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	454	809
Cash flows from investing activities	-187	-1,070
Cash flows from financing activities	-1,077	-597
Cash and equivalents, end of period	12,100	12,910
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		5.00	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		5.00	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		132	137
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	24.7
Forecast	66.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	0.7
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Mar 2020	Sep 2019
Forecasts		
Forecasts		
Title for forecasts	3．令和2年3月期の連結業績予想（平成31年4月1日～令和2年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	20,000	10,100
Upper	-	-
Lower	-	-
% change		
Forecast	-4.6	-4.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	300	100
Upper	-	-
Lower	-	-
% change		
Forecast	107.9	-54.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	300	20
Upper	-	-
Lower	-	-
% change		
Forecast	-	-89.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	200	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	15.08	-
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 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)	-
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-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)	13,831,091	13,831,091
Number of treasury stock at the end of fiscal year	572,000	70,041
Average number of shares	13,353,334	12,464,649
Note to number of issued and outstanding shares (common stock)		
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	2,192	2,338
% change	-6.2	-17.0
Operating profit		
Operating profit	-239	-97
% change	-	-
Ordinary profit		

Ordinary profit	504	-111
% change	-	-
Profit		
Profit	328	-568
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	24.57	-45.59
Diluted earnings per share (Yen)	-	-
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	18,596	19,153
Net assets	17,870	18,337
Capital adequacy ratio (%)	96.1	95.7
Net assets per share (Yen)	1,347.80	1,332.58
Note to non-consolidated financial positions		
Owner's equity	17,870	18,337
Note to financial positions	-	

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
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
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.