

Document and entity information

		Dec 2019
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2020-02-07
Company name		UNION TOOL CO.
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		62780
URL		www.uniontool.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2019-12-31
Representative		
Title		代表取締役会長
Name		片山 貴雄
Inquiries		
Title		執行役員 管理本部長
Name		小川 桂子
Tel		(03)5493-1017
Other		
Date of general shareholders' meeting (as planned)		2020-03-27
Dividend payable date (as planned)		2020-03-30
Annual securities report filing date (as planned)		2020-03-27
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		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)

Dec 2019

Dec 2018

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	22,877	24,514
% change	-6.7	5.4
Operating profit		
Operating profit	3,074	4,176
% change	-26.4	10.6
Ordinary profit		
Ordinary profit	2,963	4,326
% change	-31.5	16.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,383	3,228
% change	-26.2	21.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,610	586
Change in comprehensive income	345.3	-85.7
Other consolidated operating results		
Basic earnings per share (Yen)	137.98	186.87
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.5	6.2
Ordinary profit to total assets ratio (%)	5.2	7.6
Operating profit to net sales ratio (%)	13.4	17.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Dec 2019	Dec 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	57,418	56,479
Net assets	53,556	51,986
Capital adequacy ratio (%)	93.3	92.0
Net assets per share (Yen)	3,100.01	3,009.09
Note to consolidated financial positions		
Owner's equity	53,556	51,986

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2018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12月期に係わる総資産および自己資本比率については、当該会計基準等を遡って適用した後の数値となります。

Business Results-Cash flows

(in millions of yens)

	Dec 2019	Dec 2018
Cash flows		
Cash flows		
Consolidated cash flows		

Cash flows from operating activities	5,041	4,553
Cash flows from investing activities	-1,908	-3,452
Cash flows from financing activities	-1,110	-1,037
Cash and equivalents, end of period	10,965	9,042

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Dec 2020	Dec 2019	Dec 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		60.00	60.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,036	1,036
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		43.5	32.1
Forecast	41.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.0	2.0
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Dec 2020	Jun 2020
Forecasts		
Forecasts		
Title for forecasts	3 . 2020年12月期の連結業績予想（2020年1月1日～2020年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts		
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	23,000	11,200
Upper	-	-
Lower	-	-
% change		
Forecast	0.5	2.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,150	1,500
Upper	-	-
Lower	-	-
% change		
Forecast	2.5	-2.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,300	1,600
Upper	-	-
Lower	-	-
% change		
Forecast	11.3	5.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,480	1,180
Upper	-	-
Lower	-	-
% change		
Forecast	4.0	-2.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	143.55	68.30
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

Dec 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

-

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

Dec 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

true

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

(注)詳細は、添付資料 P.11「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

Dec 2019

Dec 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)

19,780,000

19,780,000

Number of treasury stock at the end of fiscal year

2,503,801

2,503,390

Average number of shares

17,276,337

17,276,795

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Dec 2019

Dec 2018

Non-consolidated operating results

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	15,487	17,714
% change	-12.6	7.6
Operating profit		
Operating profit	1,644	3,233
% change	-49.1	19.4
Ordinary profit		
Ordinary profit	2,165	4,256
% change	-49.1	-7.6
Profit		
Profit	1,830	3,444
% change	-46.8	-11.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	105.98	199.36
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)

	Dec 2019	Dec 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	46,794	45,970
Net assets	44,100	42,693
Capital adequacy ratio (%)	94.2	92.9
Net assets per share (Yen)	2,552.65	2,471.16
Note to non-consolidated financial positions		
Owner's equity	44,100	42,693
Note to financial positions	-	

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