

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		2020-02-19
Company name		AOI TYO Holdings Inc.
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		39750
URL		http://aoityo.com/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2019-12-31
Representative		
Title		代表取締役社長
Name		中江 康人
Inquiries		
Title		専務取締役
Name		譲原 理
Tel		03-3779-8415
Other		
Date of general shareholders' meeting (as planned)		2020-03-26
Dividend payable date (as planned)		2020-03-27
Annual securities report filing date (as planned)		2020-03-26
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	65,229	64,792
% change	0.7	-8.1
Operating profit		
Operating profit	2,118	3,433
% change	-38.3	-25.7
Ordinary profit		
Ordinary profit	1,763	3,325
% change	-47.0	-24.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	-1,280	1,952
% change	-	-29.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-1,433	1,699
Change in comprehensive income	-	-45.2
Other consolidated operating results		
Basic earnings per share (Yen)	-54.50	82.48
Diluted earnings per share (Yen)	-	81.53
Rate of return on equity (%)	-5.3	7.8
Ordinary profit to total assets ratio (%)	3.2	5.8
Operating profit to net sales ratio (%)	3.2	5.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-159	-70
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	53,352	55,631
Net assets	23,363	25,679
Capital adequacy ratio (%)	43.0	45.1
Net assets per share (Yen)	977.76	1,066.28
Note to consolidated financial positions		
Owner's equity	22,935	25,114

Business Results-Cash flows

(in millions of yens)

	Dec 2019	Dec 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,198	5,379
Cash flows from investing activities	-1,561	-2,060
Cash flows from financing activities	-336	-5,862
Cash and equivalents, end of period	9,060	9,790

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		8.00	8.00
Forecast	8.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.00	22.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	30.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		477	718
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	36.4
Forecast	33.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.0	2.9
Note to dividends			
Note to dividends			
Annual		-	

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	65,000	31,500
Upper	-	-
Lower	-	-
% change		
Forecast	-0.4	2.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,500	1,000
Upper	-	-
Lower	-	-
% change		
Forecast	18.0	22.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,400	900
Upper	-	-
Lower	-	-
% change		
Forecast	36.1	41.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,400	500
Upper	-	-
Lower	-	-
% change		
Forecast	-	94.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	59.59	21.28
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	-
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

	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)	24,566,447	24,566,447
Number of treasury stock at the end of fiscal year	1,109,564	1,013,157
Average number of shares	23,495,396	23,666,970
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 自己株式数については、「株式給付信託(BBT)」制度に係る信託財産として、資産管理サービス信託銀行株式会社(信託E口)が所有している当社株式(2019年12月期:418,900株、2018年12月期:418,900株)を含めて記載しております。	

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