

Document and entity information

		Jan 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2020-03-09
Company name		Miraial Co.,Ltd.
Securities code		42380
URL		http://www.miraial.co.jp
Representative		
Title		代表取締役社長
Name		兵部 匡俊
Inquiries		
Title		管理部経理課長
Name		板羽 恒
Tel		03(3986)3782
Other		
Date of general shareholders' meeting (as planned)		2020-04-22
Annual securities report filing date (as planned)		2020-04-23
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		(百万円未満切捨て)
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-01-31

Business Results-Operating results

		(in millions of yens)
		Jan 2020
		Jan 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		

Net sales	9,582	10,013
% change	-4.3	17.9
Operating profit		
Operating profit	1,250	1,486
% change	-15.9	35.4
Ordinary profit		
Ordinary profit	1,355	1,630
% change	-16.9	14.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	913	1,255
% change	-27.3	15.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	705	1,334
Change in comprehensive income	-47.1	1.2
Other consolidated operating results		
Basic earnings per share (Yen)	101.58	139.65
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.1	7.3
Ordinary profit to total assets ratio (%)	6.1	7.4
Operating profit to net sales ratio (%)	13.0	14.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)		
	Jan 2020	Jan 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	22,118	22,613
Net assets	18,251	17,815
Capital adequacy ratio (%)	82.5	78.8
Net assets per share (Yen)	2,030.67	1,982.17
Note to consolidated financial positions		
Owner's equity	18,251	17,815
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)		
	Jan 2020	Jan 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,372	962
Cash flows from investing activities	-1,747	-795
Cash flows from financing activities	-382	-381
Cash and equivalents, end of period	8,296	9,053
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	Jan 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jan 2021	Jan 2020	Jan 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		30.00	30.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		269	269
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		29.5	21.5
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	1.6
Note to dividends			
Note to dividends			
Annual		(注)現時点において 2021年1月期の配当 金については未定で あります。	

Forecasts

(in millions of yens)

	Jan 2021
Forecasts	
Forecasts	
Title for forecasts	3. 2021年1月期の連結業績予想(2020年2月1日～2021年1月31日)
Preamble to consolidated forecasts	
Preamble to forecasts	通期の業績予想につきましては、現時点で合理的な業績予想の算定が困難であることから、開示しておりません。連結業績予想の算定が可能となった

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Jan 2020

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 in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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

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Notes-Changes in accounting policies and accounting estimates retrospective restatement

Jan 2020

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

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Notes-Number of issued and outstanding shares common stock

Jan 2020

Jan 2019

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)

Number of treasury stock at the end of fiscal year

Average number of shares

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

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

10,120,000

10,120,000

1,131,928

1,131,890

8,988,075

8,988,159

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Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Jan 2020

Jan 2019

Non-consolidated operating results

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	7,384	8,248
% change	-10.5	20.4
Operating profit		
Operating profit	1,006	1,206
% change	-16.6	46.1
Ordinary profit		
Ordinary profit	1,111	1,348
% change	-17.6	17.2
Profit		
Profit	743	1,008
% change	-26.2	21.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	82.76	112.16
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)	
	Jan 2020	Jan 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	20,523	21,302
Net assets	17,102	16,660
Capital adequacy ratio (%)	83.3	78.2
Net assets per share (Yen)	1,902.85	1,853.66
Note to non-consolidated financial positions		
Owner's equity	17,102	16,660
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Jan 2020
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)
	Jan 2021
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.