

## Document and entity information

		Feb 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2020-04-03
Company name		ASAHI 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		33330
URL		<a href="https://www.cb-asahi.co.jp/">https://www.cb-asahi.co.jp/</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-02-20
Representative		
Title		代表取締役社長
Name		下田 佳史
Inquiries		
Title		取締役経理部長
Name		古賀 俊勝
Tel		06-6923-7900
Other		
Date of general shareholders' meeting (as planned)		2020-05-16
Dividend payable date (as planned)		2020-05-18
Annual securities report filing date (as planned)		2020-05-18
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）

## Business Results-Operating results

(in millions of yens)

	Feb 2020	Feb 2019
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	59,852	57,460
% change	4.2	7.2
Operating profit		
Operating profit	4,006	3,915
% change	2.3	14.3
Ordinary profit		
Ordinary profit	4,248	4,027
% change	5.5	14.8
Profit		
Profit	2,559	2,360
% change	8.4	15.1
Other operating results		
Basic earnings per share (Yen)	98.09	90.24
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.4	9.4
Ordinary profit to total assets ratio (%)	11.4	11.0
Operating profit to net sales ratio (%)	6.7	6.8
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Feb 2020	Feb 2019
Financial positions		
Financial positions		
Financial positions		
Total assets	37,949	36,781
Net assets	28,220	26,134
Capital adequacy ratio (%)	74.4	71.1
Net assets per share (Yen)	1,082.11	999.11
Note to financial positions		
Owner's equity	28,220	26,134
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Feb 2020	Feb 2019
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	3,953	4,789
Cash flows from investing activities	-1,574	-1,751
Cash flows from financing activities	-2,332	-2,617
Cash and equivalents, end of period	2,933	2,886
Note to cash flows		
Note to cash flows	-	

## Business Results-Note to business results

Feb 2020

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

## Dividends

(in millions of yens)

	Feb 2021	Feb 2020	Feb 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		18.00	18.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual			
Result		18.00	18.00
Forecast	18.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		472	472
Payout ratio			
Payout ratio (%)			
Annual			
Result		18.3	19.9
Forecast	16.3		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.7	1.8
Note to dividends			
Note to dividends			
Annual		2019年2月期期末 配当金の内訳 普通配 当金16円 創業70周 年記念配当2円	

## Forecasts

	Feb 2021	Aug 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2021年 2 月期の業績予想 (2020年 2 月 21日 ~ 2021年 2 月 20日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	62,700	37,455
Upper	-	-
Lower	-	-
% change		
Forecast	4.8	10.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	4,360	4,525
Upper	-	-
Lower	-	-
% change		
Forecast	8.8	19.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	4,410	4,544
Upper	-	-
Lower	-	-
% change		
Forecast	3.8	16.2
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	2,875	3,139
Upper	-	-
Lower	-	-
% change		
Forecast	12.4	19.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	110.23	120.34
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 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	-

## Notes-Number of issued and outstanding shares common stock

	Feb 2020	Feb 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)	26,240,800	26,240,800
Number of treasury stock at the end of fiscal year	161,940	82,750
Average number of shares	26,088,244	26,158,050
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 当社は、2014年6月19日より「役員報酬BIP信託」を導入しております。期末自己株式数には、当該信託が所有する当社株式(2020年2月期161,590株、2019年2月期82,400株)を含めております。また、当該信託が所有する当社株式を、期中平均株式数の計算において控除する事故株式数に含めておりません(2020年2月期152,206株、2019年2月期82,400株)。	

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