

Document and entity information

		Mar 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-04-23
Company name		Net One Systems Co.,Ltd.
Securities code		75180
URL		https://www.netone.co.jp/
Representative		
Title		代表取締役 社長執行役員
Name		荒井 透
Inquiries		
Title		経理部長
Name		勝村 忠雄
Tel		03-6256-0615
Other		
Date of general shareholders' meeting (as planned)		2020-06-11
Dividend payable date (as planned)		2020-06-12
Annual securities report filing date (as planned)		2020-06-12
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（アナリスト向け）
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		2020-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	186,169	174,838
% change	6.5	14.0
Operating profit		
Operating profit	16,476	12,166
% change	35.4	67.7
Ordinary profit		
Ordinary profit	16,563	12,412
% change	33.4	67.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	10,124	4,323
% change	134.2	-1.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	10,321	4,554
Change in comprehensive income	126.6	7.9
Other consolidated operating results		
Basic earnings per share (Yen)	119.52	51.07
Diluted earnings per share (Yen)	119.25	50.94
Rate of return on equity (%)	16.1	7.4
Ordinary profit to total assets ratio (%)	13.0	11.3
Operating profit to net sales ratio (%)	8.9	7.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	136,111	118,313
Net assets	66,674	59,614
Capital adequacy ratio (%)	48.8	50.2
Net assets per share (Yen)	783.55	702.13
Note to consolidated financial positions		
Owner's equity	66,380	59,450
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	12,281	6,682
Cash flows from investing activities	-1,194	-1,424
Cash flows from financing activities	-5,131	-3,905
Cash and equivalents, end of period	31,473	25,305
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		21.00	17.00
Forecast	24.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		24.00	20.00
Forecast	24.00		
Upper	-		
Lower	-		
Annual			
Result		45.00	37.00
Forecast	48.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,812	3,132
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		37.7	72.4
Forecast	35.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		6.1	5.4
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Mar 2021	Sep 2020
Forecasts		
Forecasts		
Title for forecasts	3 . 2021年3月期の 連結業績予想 (2020 年4月1日 ~ 2021年 3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	190,000	80,000
Upper	-	-
Lower	-	-
% change		
Forecast	2.1	-2.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	17,000	5,000
Upper	-	-
Lower	-	-
% change		
Forecast	3.2	-17.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	17,000	5,000
Upper	-	-
Lower	-	-
% change		
Forecast	2.6	-20.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	11,500	3,300
Upper	-	-
Lower	-	-
% change		
Forecast	13.6	13.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	135.74	38.95
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 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 is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	-
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 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

	Mar 2020	Mar 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)	86,000,000	86,000,000
Number of treasury stock at the end of fiscal year	1,281,836	1,328,696
Average number of shares	84,710,396	84,659,080
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 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	146,357	146,063
% change	0.2	18.8
Operating profit		
Operating profit	12,815	8,935
% change	43.4	110.9
Ordinary profit		
Ordinary profit	13,956	10,323
% change	35.2	81.2
Profit		
Profit	8,377	2,902

% change	188.6	-9.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	98.90	34.29
Diluted earnings per share (Yen)	98.68	34.20
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	120,801	107,342
Net assets	58,821	53,721
Capital adequacy ratio (%)	48.5	49.9
Net assets per share (Yen)	692.19	632.53
Note to non-consolidated financial positions		
Owner's equity	58,641	53,557
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 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)

	Mar 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.