

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		2020-04-27
Company name		SPK CORPORATION
Securities code		74660
URL		http://www.spk.co.jp/
Representative		
Title		代表取締役社長
Name		沖 恭一郎
Inquiries		
Title		専務取締役管理本部長
Name		藤井 修二
Tel		06-6454-2002
Other		
Date of general shareholders' meeting (as planned)		2020-06-23
Dividend payable date (as planned)		2020-06-01
Annual securities report filing date (as planned)		2020-06-23
Supplemental material of annual results		-
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		2020-03-31

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	43,860	42,885
% change	2.3	1.0
Operating profit		
Operating profit	1,945	1,925
% change	1.0	4.9
Ordinary profit		
Ordinary profit	1,932	1,918
% change	0.7	2.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,553	1,421
% change	9.3	11.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,504	1,386
Change in comprehensive income	8.5	3.0
Other consolidated operating results		
Basic earnings per share (Yen)	154.68	141.51
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.0	8.8
Ordinary profit to total assets ratio (%)	7.6	7.9
Operating profit to net sales ratio (%)	4.4	4.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 当社は、2020年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、「1株当たり当期純利益」を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	25,832	25,085
Net assets	17,888	16,725
Capital adequacy ratio (%)	69.2	66.7
Net assets per share (Yen)	1,781.31	1,665.50
Note to consolidated financial positions		
Owner's equity	17,888	16,725
Note to financial positions	(注) 当社は、2020年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、「1株当たり純資産」を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,082	1,096
Cash flows from investing activities	207	-93
Cash flows from financing activities	-764	-260
Cash and equivalents, end of period	5,374	4,851
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		34.00	33.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		38.00	34.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		72.00	67.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		361	336
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		23.3	23.7

Forecast	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	2.1	2.1
Note to dividends		
Note to dividends		

(注) 1.当社は、2020年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。2019年3月期及び2020年3月期については当該株式分割前の実際の配当金の額を記載しております。2.次期の配当予想につきましては、現段階で業績予想が困難であることから未定としております。今後、予想が可能となった段階で速やかに開示いたします。なお、詳細につきましては、添付資料P4「1.経営成績等の概況(5)利益配分に関する基本方針及び当期・次期の配当」をご覧ください。

Annual

Forecasts

(in millions of yens)

	Mar 2021
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	2021年3月期の連結業績予想につきましては、新型コロナウイルスによる影響を現段階において合理的に算定することが困難なことから未定としております。業績予想の算定が可能となった段階で、速やかに開示いたします。なお、詳細につきましては、添付資料P3「1.経営成績等の概況(4)今後の見通し」をご覧ください。
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 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	-
Number 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

	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)	10,453,800	10,453,800
Number of treasury stock at the end of fiscal year	411,712	411,600
Average number of shares	10,042,105	10,042,210
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 当社は、2020年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、「期末発行済株式数」、「期末自己株式数」及び「期中平均株式数」を算定しております。	

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	37,523	37,391
% change	0.4	-2.1
Operating profit		
Operating profit	1,369	1,345
% change	1.8	2.3
Ordinary profit		
Ordinary profit	1,519	1,495
% change	1.6	4.2
Profit		
Profit	1,215	1,173
% change	3.6	16.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	121.07	116.86
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	(注) 当社は、2020年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、「1株当たり当期純利益」を算定しております。	

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	21,007	20,740
Net assets	15,124	14,296
Capital adequacy ratio (%)	72.0	68.9
Net assets per share (Yen)	1,506.12	1,423.63
Note to non-consolidated financial positions		
Owner's equity	15,124	14,296
Note to financial positions	(注) 当社は、2020年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、「1株当たり純資産」を算定しております。	

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.