

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		2020-05-01
Company name		ICHINEN HOLDINGS CO.,LTD.
Securities code		96190
URL		https://www.ichinenh d.co.jp
Representative		
Title		代表取締役社長
Name		黒田 雅史
Inquiries		
Title		取締役 執行役員 総 合企画部長
Name		井本 久子
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Other		
Date of general shareholders' meeting (as planned)		2020-06-17
Dividend payable date (as planned)		2020-06-18
Annual securities report filing date (as planned)		2020-06-17
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 ト向け電話会議の開催 を予定)
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	98,715	87,773
% change	12.5	7.9
Operating profit		
Operating profit	6,877	6,272
% change	9.6	6.0
Ordinary profit		
Ordinary profit	6,948	6,346
% change	9.5	6.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,426	5,127
% change	-13.7	33.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,399	4,597
Change in comprehensive income	-4.3	7.8
Other consolidated operating results		
Basic earnings per share (Yen)	180.13	208.44
Diluted earnings per share (Yen)	179.82	-
Rate of return on equity (%)	12.5	16.0
Ordinary profit to total assets ratio (%)	5.0	5.1
Operating profit to net sales ratio (%)	7.0	7.1
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	149,228	130,015
Net assets	36,915	33,798
Capital adequacy ratio (%)	24.7	26.0
Net assets per share (Yen)	1,518.16	1,374.01
Note to consolidated financial positions		
Owner's equity	36,888	33,798
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	1,823	909
Cash flows from investing activities	-6,957	-5,299
Cash flows from financing activities	5,094	5,213
Cash and equivalents, end of period	2,158	2,201
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		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		26.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		46.00	40.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,123	983
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		25.5	19.2
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.2	3.1
Note to dividends			
Note to dividends			
Annual		(注)2020年3月期 期末配当金の内訳 普通配当 20円00銭 記念配当 6円00銭	

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月期の業績予想につきましては、新

新型コロナウイルス感染症の影響により、現時点においてその影響額を合理的に見積もることが困難であり、未定としております。今後、業績予想の算定が可能となった段階で、速やかに公表いたします。

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)

-

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)

24,612,227

24,612,227

Number of treasury stock at the end of fiscal year

313,853

13,764

Average number of shares

24,572,981

24,598,526

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

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

(注) 1株当たり当期純利益(連結)の算定の基礎となる株式数については、添付資料P.21「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(1株当たり情報)」をご覧ください。

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	4,075	4,009
% change	1.7	3.0
Operating profit		
Operating profit	2,214	2,115
% change	4.7	-0.9
Ordinary profit		
Ordinary profit	2,276	2,233
% change	1.9	-0.3
Profit		
Profit	2,803	2,985
% change	-6.1	15.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	114.11	121.38
Diluted earnings per share (Yen)	113.91	-
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	100,109	88,963
Net assets	19,862	18,226
Capital adequacy ratio (%)	19.8	20.5
Net assets per share (Yen)	816.35	740.96
Note to non-consolidated financial positions		
Owner's equity	19,835	18,226
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.