

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	2020-05-08
Company name	DOSHISHA CO.,LTD.
Securities code	74830
URL	http://www.doshisha.co.jp
Representative	
Title	代表取締役社長 兼 最高執行責任者
Name	野村 正幸
Inquiries	
Title	取締役 兼 常務執行役員（財務経理、貿易業務、業務管理担当役員）
Name	松本 崇裕
Tel	06-6121-5669
Other	
Date of general shareholders' meeting (as planned)	2020-06-26
Dividend payable date (as planned)	2020-06-29
Annual securities report filing date (as planned)	2020-06-29
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	（百万円未満切り捨て）
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	96,238	98,668
% change	-2.5	-4.8
Operating profit		
Operating profit	5,995	5,561
% change	7.8	-28.4
Ordinary profit		
Ordinary profit	6,260	6,065
% change	3.2	-24.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,211	4,263
% change	-1.2	-22.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,129	4,739
Change in comprehensive income	-12.9	-16.4
Other consolidated operating results		
Basic earnings per share (Yen)	114.61	114.53
Diluted earnings per share (Yen)	-	114.47
Rate of return on equity (%)	6.1	6.3
Ordinary profit to total assets ratio (%)	7.2	6.8
Operating profit to net sales ratio (%)	6.2	5.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 潜在株式調整後1株当たり当期純利益金額については、2020年3月期は潜在株式が存在しないため記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	82,798	90,181
Net assets	71,032	70,405
Capital adequacy ratio (%)	84.3	76.8
Net assets per share (Yen)	1,921.50	1,856.84
Note to consolidated financial positions		
Owner's equity	69,833	69,254
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	8,583	5,864
Cash flows from investing activities	-538	-601
Cash flows from financing activities	-10,647	-1,088
Cash and equivalents, end of period	37,549	40,195
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		25.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,824	1,864
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		43.6	43.7
Forecast	48.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			

Result	2.6	2.8
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

	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	92,000	42,000
Upper	-	-
Lower	-	-
% change		
Forecast	-4.4	-13.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,300	2,250
Upper	-	-
Lower	-	-
% change		
Forecast	-11.6	-28.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,500	2,350
Upper	-	-
Lower	-	-
% change		
Forecast	-12.1	-25.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,650	1,550
Upper	-	-
Lower	-	-
% change		
Forecast	-13.3	-27.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	103.93	43.43
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 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	-

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)	37,375,636	37,375,636
Number of treasury stock at the end of fiscal year	1,032,274	78,439
Average number of shares	36,747,960	37,224,286
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
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Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	87,712	90,518
% change	-3.1	-5.9
Operating profit		
Operating profit	5,143	4,873
% change	5.5	-30.1
Ordinary profit		
Ordinary profit	5,939	5,295
% change	12.2	-28.5
Profit		
Profit	4,230	3,616
% change	17.0	-30.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	115.12	97.15
Diluted earnings per share (Yen)	-	97.10
Note to non-consolidated operating results		
Note to operating results		(注) 潜在株式調整後1株当たり当期純利益金額については、2020年3月期は潜在株式が存在しないため記載しておりませ ん。

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	76,464	84,504
Net assets	66,648	66,013
Capital adequacy ratio (%)	87.2	78.1
Net assets per share (Yen)	1,833.85	1,769.93
Note to non-consolidated financial positions		
Owner's equity	66,648	66,013
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	Sep 2020
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2 . 2021年 3 月期の個別業績予想（2020年 4 月 1 日～2021年 3 月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	

Main table of non-consolidated forecasts

Net sales			
Net sales			
Forecast	83,000	38,000	
Upper	-	-	
Lower	-	-	
% change			
Forecast	-5.4	-13.7	
Upper	-	-	
Lower	-	-	
Ordinary profit			
Ordinary profit			
Forecast	4,800	1,950	
Upper	-	-	
Lower	-	-	
% change			
Forecast	-19.2	-29.4	
Upper	-	-	
Lower	-	-	
Profit			
Profit			
Forecast	3,200	1,350	
Upper	-	-	
Lower	-	-	
% change			
Forecast	-24.4	-29.4	
Upper	-	-	
Lower	-	-	
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast	91.12	37.83	
Upper	-	-	
Lower	-	-	
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.