

## 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		2020-05-11
Company name		ARATA CORPORATION
Securities code		27330
URL		http://www.arata-gr.jp/
Representative		
Title		代表取締役 社長執行役員
Name		須崎 裕明
Inquiries		
Title		代表取締役 副社長執行役員
Name		鈴木 洋一
Tel		03-5635-2800
Other		
Date of general shareholders' meeting (as planned)		2020-06-25
Dividend payable date (as planned)		2020-06-09
Annual securities report filing date (as planned)		2020-06-25
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）
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	796,227	754,447
% change	5.5	2.9
Operating profit		
Operating profit	9,326	8,892
% change	4.9	0.4
Ordinary profit		
Ordinary profit	10,124	9,429
% change	7.4	-0.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	7,191	6,903
% change	4.2	8.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	6,585	5,549
Change in comprehensive income	18.7	-29.2
Other consolidated operating results		
Basic earnings per share (Yen)	413.03	397.71
Diluted earnings per share (Yen)	391.26	381.24
Rate of return on equity (%)	8.8	9.1
Ordinary profit to total assets ratio (%)	4.1	3.9
Operating profit to net sales ratio (%)	1.2	1.2
Note to consolidated operating results		
Investment profit (loss) on equity method	6	8
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	249,712	243,614
Net assets	82,901	80,515
Capital adequacy ratio (%)	33.2	33.0
Net assets per share (Yen)	4,861.37	4,546.87
Note to consolidated financial positions		
Owner's equity	82,889	80,499
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	5,262	9,513
Cash flows from investing activities	-2,742	-880
Cash flows from financing activities	-3,833	-6,678
Cash and equivalents, end of period	17,782	19,109
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		40.00	40.00
Forecast	40.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		45.00	40.00
Forecast	45.00		
Upper	-		
Lower	-		
Annual			
Result		85.00	80.00
Forecast	85.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,487	1,428
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		20.6	20.1
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.8	1.8
Note to dividends			
Note to dividends			

Annual

(注) 配当金総額には、「株式給付信託(BBT)」制度の導入にともない資産管理サービス信託銀行株式会社(信託E口)が保有する当社株式に対する配当金(2019年3月期 13百万円、2020年3月期 22百万円)が含まれております。

## 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出することが困難なことから、未定としております。今後業績予想の開示が可能となった時点で速やかに公表いたします。なお、現時点では2021年3月期の第1四半期の開示終了後に影響を考慮し開示する予定としております。
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 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	-
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
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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)	18,027,640	18,027,640
Number of treasury stock at the end of fiscal year	976,907	323,299
Average number of shares	17,411,742	17,358,017
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 1株当たり情報の算定の基礎となる株式については、14ページ「1株当たり情報」をご参照ください。	

## 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	663,785	609,945
% change	8.8	1.4
Operating profit		
Operating profit	7,948	6,728
% change	18.1	-0.2
Ordinary profit		
Ordinary profit	8,828	7,266
% change	21.5	-0.8
Profit		
Profit	10,232	5,473
% change	87.0	14.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	587.70	315.33
Diluted earnings per share (Yen)	556.73	302.27
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	199,017	189,787
Net assets	76,303	70,735
Capital adequacy ratio (%)	38.3	37.3
Net assets per share (Yen)	4,475.11	3,995.37
Note to non-consolidated financial positions		
Owner's equity	76,303	70,735
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.