

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		TAKANO Co.,Ltd.
Securities code		78850
URL		http://www.takano-net.co.jp
Representative		
Title		代表取締役社長
Name		鷹野 準
Inquiries		
Title		常務取締役
Name		大原 明夫
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Other		
Date of general shareholders' meeting (as planned)		2020-06-26
Dividend payable date (as planned)		2020-06-08
Annual securities report filing date (as planned)		2020-06-26
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	22,346	23,657
% change	-5.5	9.0
Operating profit		
Operating profit	754	1,136
% change	-33.6	2.3
Ordinary profit		
Ordinary profit	858	1,291
% change	-33.6	6.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	585	959
% change	-38.9	8.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	520	881
Change in comprehensive income	-41.0	-4.1
Other consolidated operating results		
Basic earnings per share (Yen)	38.56	63.11
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.0	3.3
Ordinary profit to total assets ratio (%)	2.3	3.4
Operating profit to net sales ratio (%)	3.4	4.8
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	36,392	38,225
Net assets	29,398	29,121
Capital adequacy ratio (%)	80.8	76.2
Net assets per share (Yen)	1,934.62	1,916.40
Note to consolidated financial positions		
Owner's equity	29,398	29,121
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	724	1,149
Cash flows from investing activities	-1,779	-2,357
Cash flows from financing activities	-424	-390
Cash and equivalents, end of period	7,348	8,840
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		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		16.00	16.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		16.00	16.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		243	243
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		41.5	25.4
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

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	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させていただいております。業績予想の開示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 5 ページ「1 . 経営成績等の概況（4）今後の見通し」をご覧ください。
Preamble to forecasts	
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

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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	-
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

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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)	15,721,000	15,721,000
Number of treasury stock at the end of fiscal year	524,811	524,811
Average number of shares	15,196,189	15,196,189
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	19,493	20,547
% change	-5.1	6.2
Operating profit		
Operating profit	534	838
% change	-36.3	-8.5
Ordinary profit		
Ordinary profit	687	1,026
% change	-33.0	-2.1
Profit		
Profit	506	778
% change	-34.9	-0.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	33.34	51.23
Diluted earnings per share (Yen)	-	-
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	34,163	35,967
Net assets	27,583	27,413
Capital adequacy ratio (%)	80.7	76.2
Net assets per share (Yen)	1,815.18	1,803.99
Note to non-consolidated financial positions		
Owner's equity	27,583	27,413
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.