

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		Oricon Inc.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
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		-
Securities code		48000
URL		https://www.oricon.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		代表取締役社長
Name		小池 恒
Inquiries		
Title		企業広報部長
Name		山口 幸作
Tel		03-3405-5252
Other		
Date of general shareholders' meeting (as planned)		2020-06-24
Dividend payable date (as planned)		2020-06-25
Annual securities report filing date (as planned)		2020-06-24
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（証券アナリスト・機関投資家向け）
Note to fraction processing method		（百万円未満切捨て）

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	4,172	3,891
% change	7.2	4.1
Operating profit		
Operating profit	1,091	883
% change	23.5	40.3
Ordinary profit		
Ordinary profit	1,161	885
% change	31.2	45.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	765	577
% change	32.5	49.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	759	651
Change in comprehensive income	16.6	68.3
Other consolidated operating results		
Basic earnings per share (Yen)	55.68	41.56
Diluted earnings per share (Yen)	55.55	41.42
Rate of return on equity (%)	27.1	24.1
Ordinary profit to total assets ratio (%)	31.5	27.1
Operating profit to net sales ratio (%)	26.2	22.7
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	3,857	3,510
Net assets	3,005	2,650
Capital adequacy ratio (%)	77.9	75.5
Net assets per share (Yen)	217.71	190.61
Note to consolidated financial positions		
Owner's equity	3,004	2,650
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	828	908
Cash flows from investing activities	-92	-60
Cash flows from financing activities	-489	-344
Cash and equivalents, end of period	2,160	1,913
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	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		17.00	12.00
Forecast	17.00		
Upper	-		
Lower	-		
Annual			
Result		17.00	12.00
Forecast	17.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		234	166
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.5	28.9
Forecast	30.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		8.3	7.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

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	4,300
Upper	-
Lower	-
% change	
Forecast	3.1
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,100
Upper	-
Lower	-
% change	
Forecast	0.8
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,200
Upper	-
Lower	-
% change	
Forecast	3.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	780
Upper	-
Lower	-
% change	
Forecast	1.9
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	56.50
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

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 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

	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)	15,123,200	15,123,200
Number of treasury stock at the end of fiscal year	1,321,281	1,220,303
Average number of shares	13,746,250	13,902,899
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		
Operating revenues		
Operating revenues	879	843
% change	4.3	5.5
Operating profit		
Operating profit	249	244
% change	2.1	39.3
Ordinary profit		

Ordinary profit	317	245
% change	29.7	57.2
Profit		
Profit	223	161
% change	38.5	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	16.24	11.60
Diluted earnings per share (Yen)	16.20	11.56
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	5,119	4,913
Net assets	2,003	2,191
Capital adequacy ratio (%)	39.1	44.6
Net assets per share (Yen)	145.16	157.58
Note to non-consolidated financial positions		
Owner's equity	2,003	2,190
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	-

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.