

Document and entity information

		Mar 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2020-05-12
Company name		YOMEISHU SEIZO CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		true
Nagoya 1st section		true
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		25400
URL		https://www.yomeishu.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		代表取締役社長
Name		塩澤 太朗
Inquiries		
Title		上席執行役員経営管理部長
Name		井川 明
Tel		03-3462-8138
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)		2020-06-26
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）

Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	10,478	10,523
% change	-0.4	-1.2
Operating profit		
Operating profit	598	558
% change	7.3	7.2
Ordinary profit		
Ordinary profit	937	876
% change	6.9	5.7
Profit		
Profit	787	686
% change	14.7	-57.5
Other operating results		
Basic earnings per share (Yen)	57.32	50.01
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.0	1.7
Ordinary profit to total assets ratio (%)	2.1	1.9
Operating profit to net sales ratio (%)	5.7	5.3
Note to 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		
Financial positions		
Total assets	44,879	46,347
Net assets	39,201	40,622
Capital adequacy ratio (%)	87.3	87.6
Net assets per share (Yen)	2,851.21	2,957.48
Note to financial positions		
Owner's equity	39,201	40,622
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,363	1,328
Cash flows from investing activities	-1,034	-2,493
Cash flows from financing activities	-551	-549
Cash and equivalents, end of period	1,934	2,159
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2020

Note to business results	
Note to business results	
Note to financial results	
Note to 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		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		40.00	40.00
Forecast	40.00		
Upper	-		
Lower	-		
Annual			
Result		40.00	40.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		552	552
Payout ratio			
Payout ratio (%)			
Annual			
Result		69.8	80.0
Forecast	80.9		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.4	1.3
Note to dividends			
Note to dividends			

Annual

配当金総額には、役員報酬 B I P 信託が保有する当社株式に対する配当金（2019年3月期 2百万円、2020年3月期 2百万円）が含まれております。

Forecasts

(in millions of yens)

	Mar 2021	Sep 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2021年 3月期の業績予想（2020年 4月1日～2021年 3月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	10,980	4,910
Upper	-	-
Lower	-	-
% change		
Forecast	4.8	-6.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	520	80
Upper	-	-
Lower	-	-
% change		
Forecast	-13.2	-83.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	870	270
Upper	-	-
Lower	-	-
% change		
Forecast	-7.2	-59.6
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	680	170
Upper	-	-
Lower	-	-
% change		
Forecast	-13.7	-72.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	49.46	12.36
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

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)	16,500,000	16,500,000
Number of treasury stock at the end of fiscal year	2,750,766	2,764,540
Average number of shares	13,745,657	13,733,545
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 当社は「役員報酬BIP信託」を導入しており、当該信託が保有する当社株式は、期末自己株式数及び期中平均株式数の算定上控除する自己株式に含めております。	

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