

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		2020-05-13
Company name		Maruichi Steel Tube Ltd.
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		-
Securities code		54630
URL		http://www.maruichikokan.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		代表取締役会長兼 CEO
Name		鈴木 博之
Inquiries		
Title		常務執行役員 管理部門管掌
Name		河村 康生
Tel		06-6643-0101
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)		2020-06-25
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	154,926	167,437
% change	-7.5	7.1
Operating profit		
Operating profit	14,712	19,266
% change	-23.6	-7.5
Ordinary profit		
Ordinary profit	17,104	21,634
% change	-20.9	-5.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	6,354	14,253
% change	-55.4	-9.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-406	12,422
Change in comprehensive income	-	-27.6
Other consolidated operating results		
Basic earnings per share (Yen)	76.79	172.25
Diluted earnings per share (Yen)	76.70	172.06
Rate of return on equity (%)	2.4	5.5
Ordinary profit to total assets ratio (%)	5.4	6.8
Operating profit to net sales ratio (%)	9.5	11.5
Note to consolidated operating results		
Investment profit (loss) on equity method	440	672
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	310,120	321,019
Net assets	267,282	274,935
Capital adequacy ratio (%)	83.0	82.2
Net assets per share (Yen)	3,108.63	3,189.44
Note to consolidated financial positions		
Owner's equity	257,279	263,923
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	29,739	15,663
Cash flows from investing activities	-2,690	-7,589
Cash flows from financing activities	-11,337	-6,007
Cash and equivalents, end of period	70,732	55,096
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	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		65.50	49.00
Forecast	39.50		
Upper	-		
Lower	-		
Annual			
Result		105.50	74.00
Forecast	64.50		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		8,740	6,130
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		137.4	43.0
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.4	2.3
Note to dividends			
Note to dividends			

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	160,500	76,400
Upper	-	-
Lower	-	-
% change		
Forecast	3.6	-2.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	15,300	6,500
Upper	-	-
Lower	-	-
% change		
Forecast	4.0	-6.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	16,500	7,200
Upper	-	-
Lower	-	-
% change		
Forecast	-3.5	-12.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	10,500	4,400
Upper	-	-
Lower	-	-
% change		
Forecast	65.2	10.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	126.87	53.16
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 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

	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	true
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)	94,000,000	94,000,000
Number of treasury stock at the end of fiscal year	11,237,034	11,250,927
Average number of shares	82,757,666	82,747,671
Note to number of issued and outstanding shares (common stock)		

Note to number of issued and outstanding shares (common stock)

(注) 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数には、従業員インセンティブ・プラン「株式給付型ESOP」制度の信託財産として、日本トラスティ・サービス信託銀行株式会社(信託口)が所有している当社株式(2020年3月期期末: 89,000株、2019年3月期期末: 93,000株、2020年3月期期中平均: 90,538株、2019年3月期期中平均: 95,015株)を含めております。

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