

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		2020-05-14
Company name		Sanwa Holdings Corporation
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		59290
URL		https://www.sanwa-hldgs.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		高山 靖司
Inquiries		
Title		経営企画部長
Name		藤井 克巳
Tel		03-3346-3019
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		（動画配信）
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	440,161	409,990
% change	7.4	6.3
Operating profit		
Operating profit	34,217	31,593
% change	8.3	11.5
Ordinary profit		
Ordinary profit	33,469	30,437
% change	10.0	9.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	21,647	20,910
% change	3.5	14.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	16,294	17,137
Change in comprehensive income	-4.9	-21.0
Other consolidated operating results		
Basic earnings per share (Yen)	97.14	92.95
Diluted earnings per share (Yen)	96.89	92.73
Rate of return on equity (%)	13.3	13.5
Ordinary profit to total assets ratio (%)	9.7	9.1
Operating profit to net sales ratio (%)	7.8	7.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-148	-599
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	354,023	338,432
Net assets	165,633	161,603
Capital adequacy ratio (%)	46.3	47.4
Net assets per share (Yen)	742.90	713.50
Note to consolidated financial positions		
Owner's equity	164,065	160,522
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	32,301	24,271
Cash flows from investing activities	-16,622	-13,677
Cash flows from financing activities	-10,466	-11,349
Cash and equivalents, end of period	54,618	47,977
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		17.00	16.00
Forecast	17.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		17.00	16.00
Forecast	17.00		
Upper	-		
Lower	-		
Annual			
Result		34.00	32.00
Forecast	34.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		7,539	7,199
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		35.0	34.4
Forecast	60.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.7	4.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	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	390,000	178,000
Upper	-	-
Lower	-	-
% change		
Forecast	-11.4	-10.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	22,000	5,100
Upper	-	-
Lower	-	-
% change		
Forecast	-35.7	-53.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	21,000	4,600
Upper	-	-
Lower	-	-
% change		
Forecast	-37.3	-57.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	12,500	2,300
Upper	-	-
Lower	-	-
% change		
Forecast	-42.3	-66.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	56.60	10.41
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 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	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	(注)詳細は、添付資料14ページ「4.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

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)	231,000,000	235,000,000
Number of treasury stock at the end of fiscal year	10,154,344	10,020,866
Average number of shares	222,852,722	224,979,452
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	16,096	12,595
% change	27.8	181.6

Operating profit		
Operating profit	12,919	9,260
% change	39.5	638.0
Ordinary profit		
Ordinary profit	13,034	9,443
% change	38.0	554.9
Profit		
Profit	11,010	8,382
% change	31.3	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	49.41	37.26
Diluted earnings per share (Yen)	49.28	37.17
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	222,257	214,746
Net assets	134,755	138,100
Capital adequacy ratio (%)	60.5	64.2
Net assets per share (Yen)	608.90	612.73
Note to non-consolidated financial positions		
Owner's equity	134,473	137,852
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.