

## 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		Faith, Inc.
Securities code		42950
URL		http://faith.co.jp/
Representative		
Title		代表取締役社長
Name		平澤 創
Inquiries		
Title		取締役 最高財務責任者
Name		佐伯 次郎
Tel		03-6855-7811
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)		2020-06-29
Supplemental material of annual results		true
Way of getting		2020年5月29日
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	20,093	20,965
% change	-4.2	-1.2
Operating profit		
Operating profit	385	144
% change	166.9	-87.2
Ordinary profit		
Ordinary profit	471	-586
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-884	-309
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-446	-314
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-67.93	-23.15
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-5.2	-1.7
Ordinary profit to total assets ratio (%)	1.9	-2.3
Operating profit to net sales ratio (%)	1.9	0.7
Note to consolidated operating results		
Investment profit (loss) on equity method	28	-704
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	24,746	24,343
Net assets	16,439	17,520
Capital adequacy ratio (%)	66.4	72.0
Net assets per share (Yen)	1,301.66	1,321.37
Note to consolidated financial positions		
Owner's equity	16,439	17,520
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	1,175	454
Cash flows from investing activities	-512	-187
Cash flows from financing activities	-165	-1,077
Cash and equivalents, end of period	12,585	12,100
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

2021年3月期の見通しにつきましては、新型コロナウイルスの世界的な感染拡大と長期化により、先行き不透明な状況が続くものと予想しており、現段階では業績への影響を予想することが困難であると判断し、2021年3月期の業績予想は未定といたしました。今後、合理的な予想が可能となった時点で速やかに公表してまいります。

## 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		5.00	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		5.00	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		133	132
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			

Result	-	-
Forecast	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	0.8	0.7
Note to dividends		
Note to dividends		
Annual	-	

## Forecasts

(in millions of yens)

	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	
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

	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	-
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)	13,831,091	13,831,091
Number of treasury stock at the end of fiscal year	1,201,840	572,000
Average number of shares	13,016,759	13,353,334
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	<p>(注) 期末自己株式 数には、業績連動型株 式報酬制度の信託財 産として拠出する当 社株式(2020年3月 期 262,500株、2019年 3月期 - 株)が含ま れております。また、 当該株式を、期中平均 株式数の計算におい て 控除する自己株式 に含めております (2020年3月期 153,125株、2019年3 月期 - 株)。</p>	

## 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	2,153	2,192
% change	-1.8	-6.2
Operating profit		
Operating profit	-380	-239
% change	-	-
Ordinary profit		
Ordinary profit	-927	504
% change	-	-
Profit		
Profit	-1,468	328
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-112.85	24.57
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	17,551	18,596
Net assets	16,192	17,870
Capital adequacy ratio (%)	92.3	96.1
Net assets per share (Yen)	1,282.14	1,347.80
Note to non-consolidated financial positions		
Owner's equity	16,192	17,870
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.