

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		2020-05-15
Company name		AOYAMA TRADING Co.,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		82190
URL		https://www.aoyama-syouji.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		代表取締役社長兼執行役員社長兼営業本部長
Name		青山 理
Inquiries		
Title		取締役兼常務執行役員グループ経営本部長兼総合企画部長
Name		山根 康一
Tel		084-920-0050
Other		
Date of general shareholders' meeting (as planned)		2020-06-26
Dividend payable date (as planned)		-
Annual securities report filing date (as planned)		2020-06-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		機関投資家・アナリスト向け
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	217,696	250,300
% change	-13.0	-1.8
Operating profit		
Operating profit	818	14,629
% change	-94.4	-29.0
Ordinary profit		
Ordinary profit	1,530	15,611
% change	-90.2	-26.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	-16,900	5,723
% change	-	-50.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-19,390	4,223
Change in comprehensive income	-	-62.8
Other consolidated operating results		
Basic earnings per share (Yen)	-338.39	114.32
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-8.1	2.6
Ordinary profit to total assets ratio (%)	0.4	4.0
Operating profit to net sales ratio (%)	0.4	5.8
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	375,335	390,340
Net assets	199,158	224,170
Capital adequacy ratio (%)	52.1	56.6
Net assets per share (Yen)	3,932.57	4,418.58
Note to consolidated financial positions		
Owner's equity	195,723	220,836
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	-8,155	14,905
Cash flows from investing activities	-7,925	-2,580
Cash flows from financing activities	8,931	-11,009
Cash and equivalents, end of period	42,731	50,087

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		50.00	50.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	55.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		50.00	105.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,508	5,267
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	91.8
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.2	2.4
Note to dividends			
Note to dividends			

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	2021年3月期の連結 業績予想につきまし ては、新型コロナウイルス感染症による影 響を現時点で合理的 に算定することが困 難であることから、未 定といたします。連結 業績予想の開示が可 能となった段階で、速 やかに公表いたしま す。

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 in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	-
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

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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	

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)	50,394,016	50,394,016
Number of treasury stock at the end of fiscal year	624,102	414,884
Average number of shares	49,944,789	50,062,300
Note to number of issued and outstanding shares (common stock)	(注) 期末自己株式数 には、従業員インセン ティブ・プラン「株 式給付信託（J- ESOP）」制度に係 る信託財産として、資 産管理サービス信託 銀行株式会社（信託 E口）が保有する当 社株式（2020年3月 期 392,500株、2019 年3月期 183,700 株）が含まれており ます。また、資産管理 サービス信託銀行株 式会社（信託E口） が保有する当社株式 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 217,900株、 2019年3月期 184,150株）。	
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		
Net sales		
Net sales	153,162	184,573
% change	-17.0	-2.3
Operating profit		
Operating profit	-164	12,653
% change	-	-30.7
Ordinary profit		
Ordinary profit	1,020	12,578
% change	-91.9	-32.3
Profit		
Profit	-23,276	3,831
% change	-	-66.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	-466.05	76.53
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	292,272	320,715
Net assets	180,542	210,756
Capital adequacy ratio (%)	61.8	65.7
Net assets per share (Yen)	3,627.54	4,216.89
Note to non-consolidated financial positions		
Owner's equity	180,542	210,756
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	
Title for forecasts	2 . 2021年3月期の個別業績予想（2020年4月1日～2021年3月31日）
Preamble to non-consolidated forecasts	
Preamble to forecasts	2021年3月期の個別業績予想につきましては、新型コロナウイルス感染症による影響を現時点で合理的に算定することが困難であることから、未定といたします。個別業績予想の開示が可能となった段階で、速やかに公表いたします。

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