

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		CAR MATE MFG. CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
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		72970
URL		https://www.carmate.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		代表取締役社長執行役員
Name		徳田 勝
Inquiries		
Title		執行役員 総務部長
Name		奥村 英治
Tel		03-5926-1211
Other		
Date of general shareholders' meeting (as planned)		2020-06-25
Dividend payable date (as planned)		2020-06-26
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		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	16,716	19,064
% change	-12.3	-5.2
Operating profit		
Operating profit	919	671
% change	36.8	-48.1
Ordinary profit		
Ordinary profit	944	690
% change	36.8	-46.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	665	1,039
% change	-36.0	34.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	530	807
Change in comprehensive income	-34.3	-18.7
Other consolidated operating results		
Basic earnings per share (Yen)	94.28	144.49
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.6	8.9
Ordinary profit to total assets ratio (%)	5.0	3.4
Operating profit to net sales ratio (%)	5.5	3.5
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	19,080	18,586
Net assets	12,090	11,715
Capital adequacy ratio (%)	63.4	63.0
Net assets per share (Yen)	1,714.02	1,660.76
Note to consolidated financial positions		
Owner's equity	12,090	11,715
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	1,340	599
Cash flows from investing activities	-188	-282
Cash flows from financing activities	-297	-867
Cash and equivalents, end of period	9,265	8,421
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		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.00	12.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		22.00	22.00
Forecast	22.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		155	155
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		23.3	14.9
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.3	1.3
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

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の影響を現時点で合理的に見積ることが困難であるため、未定とします。今後、連結業績予想が可能となった時点で速やかに公表します。

Notes-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 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

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)	7,928,885	7,928,885
Number of treasury stock at the end of fiscal year	874,727	874,658
Average number of shares	7,054,195	7,191,622
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		
Net sales		
Net sales	15,978	15,459
% change	3.4	-0.9
Operating profit		
Operating profit	635	336
% change	89.2	-58.7
Ordinary profit		
Ordinary profit	895	762
% change	17.4	-27.1
Profit		
Profit	654	986
% change	-33.7	34.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	92.72	137.18
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	16,621	16,200
Net assets	9,804	9,378
Capital adequacy ratio (%)	59.0	57.9
Net assets per share (Yen)	1,389.87	1,329.46
Note to non-consolidated financial positions		
Owner's equity	9,804	9,378
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	

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