

Document and entity information

Mar 2020

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2020-05-27
Company name	MUTOH HOLDINGS CO.,LTD.
Securities code	79990
URL	https://www.mutoh-hd.co.jp/
Representative	
Title	取締役社長
Name	早川 信正
Inquiries	
Title	経営管理部長
Name	福富 弘悦
Tel	03-6758-7100
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)	2020-07-31
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切り捨て)
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	16,124	19,202
% change	-16.0	-4.2
Operating profit		
Operating profit	-597	160
% change	-	0.4
Ordinary profit		
Ordinary profit	-600	234
% change	-	-31.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	-1,015	64
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-949	-536
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-223.25	14.21
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-4.8	0.3
Ordinary profit to total assets ratio (%)	-2.2	0.8
Operating profit to net sales ratio (%)	-3.7	0.8
Note to consolidated operating results		
Investment profit (loss) on equity method	1	23
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	26,869	28,907
Net assets	21,113	22,272
Capital adequacy ratio (%)	75.9	74.4
Net assets per share (Yen)	4,481.03	4,729.27
Note to consolidated financial positions		
Owner's equity	20,386	21,518
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	-193	198
Cash flows from investing activities	-157	-1,333
Cash flows from financing activities	-227	-214
Cash and equivalents, end of period	7,472	8,102
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 2020	Mar 2019
Dividends		
Dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	0.00	0.00
Third quarter		
Result	-	-
Year end		
Result	35.00	35.00
Annual		
Result	35.00	35.00
Total dividend paid		
Total dividend paid		
Annual		
Result	159	159
Payout ratio (consolidated)		
Payout ratio (%)		
Annual		
Result	-	246.3
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

(注) 当社は定款において第2四半期末日及び期末日を配当基準日と定めておりますが、現時点では当該基準日における配当予想額は未定としております。

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拡大による影響を現段階において適正かつ合理的に算出することが困難であるため、未定としております。なお、今後、業績予想の開示が可能となった時点で速やかに公表するとともに、配当予想も公表する予定です。

Note to consolidated forecasts

Note to forecasts

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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)

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Number of subsidiaries newly consolidated

-

Number of subsidiaries excluded from consolidation

-

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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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

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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)

5,054,818

5,481,818

Number of treasury stock at the end of fiscal year

505,096

931,449

Average number of shares

4,549,760

4,550,302

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

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2020

Non-consolidated operating results

Non-consolidated operating results

Note to non-consolidated operating results

Note to operating results

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Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Mar 2020

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions

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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

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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

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