

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		2020-05-28
Company name		MARUI GROUP 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		82520
URL		https://www.0101maruigroup.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		青井 浩
Inquiries		
Title		財務部長
Name		村井 亮介
Tel		03-3384-0101
Other		
Date of general shareholders' meeting (as planned)		2020-06-29
Dividend payable date (as planned)		2020-06-30
Annual securities report filing date (as planned)		-
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			
Revenue			
Revenue		247,582	251,415
% change		-1.5	4.6
Operating profit			
Operating profit		41,944	41,184

% change	1.8	13.2
Ordinary profit		
Ordinary profit	40,415	39,786
% change	1.6	13.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	25,396	25,341
% change	0.2	21.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	23,645	26,776
Change in comprehensive income	-11.7	13.8
Other consolidated operating results		
Basic earnings per share (Yen)	117.58	115.99
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.8	9.1
Ordinary profit to total assets ratio (%)	4.6	4.5
Operating profit to revenue ratio (%)	16.9	16.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-

Business Results-Financial positions

(in millions of yens)		
	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	885,969	890,196
Net assets	290,330	284,752
Capital adequacy ratio (%)	32.7	32.0
Net assets per share (Yen)	1,351.57	1,309.53
Note to consolidated financial positions		
Owner's equity	289,792	284,752

Business Results-Cash flows

(in millions of yens)		
	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	39,909	26,396
Cash flows from investing activities	-20,315	-9,232
Cash flows from financing activities	-25,487	-15,880
Cash and equivalents, end of period	40,827	46,720

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		28.00	23.00
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		22.00	26.00
Forecast	26.00		
Upper	-		

Lower	-	
Annual		
Result	50.00	49.00
Forecast	51.00	
Upper	-	
Lower	-	
Total dividend paid		
Total dividend paid		
Annual		
Result	10,794	10,701
Payout ratio (consolidated)		
Payout ratio (%)		
Annual		
Result	42.5	42.2
Forecast	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	3.8	3.8

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が業績に与える影響を現時点では合理的に算定することが困難と判断し未定としています。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)	-
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)	223,660,417	223,660,417
Number of treasury stock at the end of fiscal year	9,248,452	6,214,767
Average number of shares	216,001,704	218,488,374
Note to number of issued and outstanding shares (common stock)		
	<p>(注) 期末自己株式数には、役員報酬 B I P 信託及び株式付与 E S O P 信託が保有する当社株式を含めています。2020年 3 月期 545,184 株 2019 年 3 月期 502,300 株</p> <p>株期中平均株式数の算出において、発行済株式数から控除する自己株式数には、役員報酬 B I P 信託及び株式付与 E S O P 信託が保有する当社株式を含めています。2020年 3 月期 479,820 株 2019 年 3 月期 502,300 株</p>	

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