

## 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		2020-05-29
Company name		NIKKI CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		true
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		60420
URL		<a href="http://www.nikkinet.co.jp/">http://www.nikkinet.co.jp/</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		取締役社長
Name		和田 孝
Inquiries		
Title		常務取締役
Name		田中 宣夫
Tel		046-285-0227
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)		2020-06-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		-
Target audience		-
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	7,526	7,867
% change	-4.3	-14.3
Operating profit		
Operating profit	639	782
% change	-18.3	-12.7
Ordinary profit		
Ordinary profit	718	976
% change	-26.4	9.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	491	801
% change	-38.7	22.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-61	762
Change in comprehensive income	-	14.0
Other consolidated operating results		
Basic earnings per share (Yen)	260.14	426.61
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.5	10.9
Ordinary profit to total assets ratio (%)	5.4	7.3
Operating profit to net sales ratio (%)	8.5	9.9
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	13,056	13,479
Net assets	7,530	7,731
Capital adequacy ratio (%)	57.4	57.1
Net assets per share (Yen)	3,959.96	4,090.69
Note to consolidated financial positions		
Owner's equity	7,494	7,700
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	909	1,231
Cash flows from investing activities	-510	-226
Cash flows from financing activities	-183	-196
Cash and equivalents, end of period	4,046	3,822
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		85.00	85.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		85.00	85.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		160	160
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		32.7	19.9
Forecast	944.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.1	2.2
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

	Mar 2021	Sep 2020
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	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	6,400	3,000
Upper	-	-
Lower	-	-
% change		
Forecast	-15.0	-27.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	85	-320
Upper	-	-
Lower	-	-
% change		
Forecast	-86.7	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	50	-80
Upper	-	-
Lower	-	-
% change		
Forecast	-93.0	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	10	-90
Upper	-	-
Lower	-	-
% change		
Forecast	-98.0	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	5.29	-47.63
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	（注）新型コロナウイルス感染拡大による影響等については、可能な限り織り込んでおりますが、今後の動向に応じて適時に開示してまいります。なお、詳細につきましては、添付資料3ページ「1. 経営成績等の概況（4）今後の見通し」をご覧ください。	

## 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

	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	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	(注) 詳細は、添付資料 14 ページ「3. 連結財務諸表 (5) 連結財務諸表に関する注記事項 (会計方針の変更)」をご覧ください。

## 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)	2,000,000	2,000,000
Number of treasury stock at the end of fiscal year	107,336	117,630
Average number of shares	1,889,662	1,879,922
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	6,200	7,214
% change	-14.1	-9.8
Operating profit		
Operating profit	443	641
% change	-30.9	-25.0
Ordinary profit		
Ordinary profit	516	815
% change	-36.7	-5.5
Profit		
Profit	377	651
% change	-42.0	4.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	199.86	346.51
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	12,269	13,040
Net assets	6,909	7,103
Capital adequacy ratio (%)	56.3	54.5
Net assets per share (Yen)	3,650.90	3,773.66
Note to non-consolidated financial positions		
Owner's equity	6,909	7,103
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	-

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