

Document and entity information

Mar 2017

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕 (連結)
Filing date	2017-05-19
Company name	MUTOH HOLDINGS CO.,LTD.
Securities code	79990
URL	http://www.mutoh- hd.co.jp/
Representative	
Title	取締役社長
Name	早川 信正
Inquiries	
Title	経営管理部 部長
Name	阿部 利彦
Tel	03-6758-7100
Other	
Date of general shareholders' meeting (as planned)	2017-06-29
Dividend payable date (as planned)	2017-06-30
Annual securities report filing date (as planned)	2017-06-30
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	2017-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2017	Mar 2016
Operating results		

Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	20,493	23,449
% change	-12.6	-0.1
Operating income		
Operating income	183	689
% change	-73.5	-47.2
Ordinary income		
Ordinary income	199	622
% change	-67.9	-54.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	-113	148
% change	-	-94.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-59	-768
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-2.48	3.24
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-0.5	0.6
Ordinary income to total assets ratio (%)	0.6	2.0
Operating income to net sales ratio (%)	0.9	2.9
Note to consolidated operating results		
Investment profit (loss) on equity method	7	-43
Note to operating results		
	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2017	Mar 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	30,514	31,701
Net assets	23,484	23,917
Capital adequacy ratio (%)	74.3	72.9
Net assets per share (Yen)	494.10	503.84
Note to consolidated financial positions		
Owner's equity	22,663	23,117
Note to financial positions		
	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2017	Mar 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	797	2,042
Cash flows from investing activities	-246	-1,599
Cash flows from financing activities	-394	-392
Cash and equivalents, end of period	8,556	8,519
Note to consolidated cash flows		
Note to cash flows		
	-	

Business Results-Note to business results

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2018	Mar 2017	Mar 2016
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		3.50	7.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		3.50	7.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		160	321
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	216.1
Forecast	64.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	1.4
Note to dividends			
Note to dividends			

Annual

※ 当社は、平成29年10月1日を効力発生日として普通株式10株につき1株の割合をもって株式併合を実施する予定であるため、平成30年3月期(予想)の1株当たり期末配当金につきましては、当該株式併合を考慮した金額を記載し、年間配当金合計は「-」として記載してお

ります。株式併合を考慮しない場合の平成30年3月期の1株当たり期末配当は3円50銭となり、1株当たり年間配当金は3円50銭となります。

Forecasts

(in millions of yens)

	Mar 2018	Sep 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年3月期の連結業績予想(平成29年4月1日～平成30年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	21,100	10,000
Upper	-	-
Lower	-	-
% change		
Forecast	3.0	1.3
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	420	50
Upper	-	-
Lower	-	-
% change		
Forecast	129.4	199.1
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	420	50
Upper	-	-
Lower	-	-
% change		
Forecast	100.5	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	250	20
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	54.49	0.44
Upper	-	-
Lower	-	-
Note to consolidated forecasts	※ 平成30年3月期の連結業績予想(通期)における1株当たり当期純利益については、	

Note to forecasts

株式併合の影響を考慮しております。株式併合を考慮しない場合の平成30年3月期の連結業績予想(通期)における1株当たり当期純利益は5円45銭となります。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Mar 2017

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	-
Number 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 2017

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P. 14「4. 連結財務諸表及び主な注記(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 2017

Mar 2016

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)	54,818,180	54,818,180
Number of treasury stock at the end of fiscal year	8,949,833	8,935,892
Average number of shares	45,876,273	45,887,606
Note to number of issued and outstanding shares (common stock)		

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2017

Non-consolidated operating results

Non-consolidated operating results

Note to non-consolidated operating results

Note to operating results

-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Mar 2017

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions

-

Business Results-Note to overview of nonconsolidated business results

Mar 2017

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 2018

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.