

Document and entity information

Mar 2018

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2018-05-15
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	経営管理部経営管理室 部長
Name	阿部 利彦
Tel	03-6758-7100
Other	
Date of general shareholders' meeting (as planned)	2018-06-28
Dividend payable date (as planned)	2018-06-29
Annual securities report filing date (as planned)	2018-06-29
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	2018-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2018	Mar 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	20,048	20,493
% change	-2.2	-12.6
Operating profit		
Operating profit	160	183
% change	-12.5	-73.5
Ordinary profit		
Ordinary profit	341	199
% change	71.0	-67.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	-337	-113
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-165	-59
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-73.56	-24.79
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-1.5	-0.5
Ordinary profit to total assets ratio (%)	1.1	0.6
Operating profit to net sales ratio (%)	0.8	0.9
Note to consolidated operating results		
Investment profit (loss) on equity method	44	7
Note to operating results	(注) 当社は、平成29年10月1日付で普通株式10株につき1株の割合で株式併合を行っております。前連結会計年度の期首に当該株式併合が行われたと仮定して、「1株当たり当期純利益」を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	29,898	30,514
Net assets	23,019	23,484
Capital adequacy ratio (%)	74.2	74.3
Net assets per share (Yen)	4,876.04	4,940.99
Note to consolidated financial positions		
Owner's equity	22,189	22,663
Note to financial positions	(注) 当社は、平成29年10月1日付で普通株式10株につき1株の割合で株式併合を行っております。前連結会計年度の期首に当該株式併合が行われたと仮定して、「1株当たり純資産」を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Mar 2018	Mar 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,672	797
Cash flows from investing activities	-529	-246
Cash flows from financing activities	-309	-394
Cash and equivalents, end of period	9,441	8,556
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2018
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2019	Mar 2018	Mar 2017
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		35.00	3.50
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		35.00	3.50
Forecast	35.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		159	160

Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	802.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	0.7
Note to dividends			
Note to dividends			

Annual

(注) 当社は、平成29年10月1日付で普通株式10株につき1株の割合で株式併合を行っております。平成30年3月期の1株当たり期末配当金については、当該株式併合の影響を考慮した金額を記載しております。株式併合後の基準で換算した平成29年3月期の1株当たり年間配当額は35円となります。

Forecasts

(in millions of yens)

	Mar 2019	Sep 2018
Forecasts		
Forecasts		
Title for forecasts	3.平成31年3月期の連結業績予想(平成30年4月1日~平成31年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	20,500	10,100
Upper	-	-
Lower	-	-
% change		
Forecast	2.3	1.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	240	20
Upper	-	-
Lower	-	-
% change		
Forecast	49.9	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	260	50
Upper	-	-
Lower	-	-
% change		
Forecast	-23.8	-26.8
Upper	-	-
Lower	-	-

Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	20	5
Upper	-	-
Lower	-	-
% change		
Forecast	-	-72.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	4.36	1.09
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts		
	-	

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

	Mar 2018
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 2018
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 2018	Mar 2017
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)	5,481,818	5,481,818
Number of treasury stock at the end of fiscal year	930,930	894,983
Average number of shares	4,583,259	4,587,628
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	<p>(注)当社は、平成29年10月1日付で普通株式10株につき1株の割合で株式併合を行っております。前連結会計年度の期首に当該株式併合が行われたと仮定して、「期末発行済株式数」、「期末自己株式数」及び「期中平均株式数」を算定しております。</p>	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

		Mar 2018
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 2018
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 2018
Note to non-consolidated financial results		
Note to non-consolidated financial results		
Note to non-consolidated financial results		
Note to financial results		
		-

Overview of nonconsolidated Forecasts

(in millions of yens)

		Mar 2019
Non-consolidated forecasts		
Non-consolidated forecasts		
Preamble to non-consolidated forecasts		
Preamble to forecasts		
Note to non-consolidated forecasts		
Note to forecasts		
		-
		-

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