

Document and entity information

Mar 2019

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2019-05-15
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 担当部長
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Other	
Date of general shareholders' meeting (as planned)	2019-06-27
Dividend payable date (as planned)	2019-06-28
Annual securities report filing date (as planned)	2019-06-28
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	
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	2019-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2019	Mar 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	19,202	20,048
% change	-4.2	-2.2
Operating profit		
Operating profit	160	160
% change	0.4	-12.5
Ordinary profit		
Ordinary profit	234	341
% change	-31.2	71.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	64	-337
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-536	-165
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	14.21	-73.56
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	0.3	-1.5
Ordinary profit to total assets ratio (%)	0.8	1.1
Operating profit to net sales ratio (%)	0.8	0.8
Note to consolidated operating results		
Investment profit (loss) on equity method	23	44
Note to operating results	(注) 当社は、2017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 2019	Mar 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	28,907	29,898
Net assets	22,272	23,019
Capital adequacy ratio (%)	74.4	74.2
Net assets per share (Yen)	4,729.27	4,876.04
Note to consolidated financial positions		
Owner's equity	21,518	22,189
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2019	Mar 2018
Cash flows		
Cash flows		
Consolidated cash flows		

Cash flows from operating activities	198	1,672
Cash flows from investing activities	-1,333	-529
Cash flows from financing activities	-214	-309
Cash and equivalents, end of period	8,102	9,441
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2019
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	Mar 2018
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	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		35.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		159	159
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		246.3	-
Forecast	159.2		
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

Annual

(注)当社は、2017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。2018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2018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 2020	Sep 2019
Forecasts		
Forecasts		
Title for forecasts	3. 2020年3月期の連結業績予想(2019年4月1日~2020年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	19,800	9,600
Upper	-	-
Lower	-	-
% change		
Forecast	3.1	0.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	140	30
Upper	-	-
Lower	-	-
% change		
Forecast	-12.9	-70.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	150	35
Upper	-	-
Lower	-	-
% change		
Forecast	-36.1	-76.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	100	-70
Upper	-	-
Lower	-	-
% change		
Forecast	54.7	-
Upper	-	-
Lower	-	-

Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	21.98	-15.38
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 2019
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 2019
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 2019	Mar 2018
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	931,449	930,930
Average number of shares	4,550,302	4,583,259
Note to number of issued and outstanding shares (common stock)		

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

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Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2019	Mar 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,057	1,133
% change	-6.7	-17.9
Operating profit		
Operating profit	151	363
% change	-58.2	-44.7
Ordinary profit		
Ordinary profit	177	382
% change	-53.6	-43.0
Profit		
Profit	200	980
% change	-79.6	52.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	43.96	213.99
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 2019	Mar 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	17,567	17,628
Net assets	17,147	17,206
Capital adequacy ratio (%)	97.6	97.6
Net assets per share (Yen)	3,768.41	3,780.90
Note to non-consolidated financial positions		
Owner's equity	17,147	17,206
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Mar 2019

Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	

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Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2020
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.