

## Document and entity information

Mar 2021

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-05-14
Company name	MUTOH HOLDINGS CO.,LTD.
Securities code	79990
URL	https://www.mutoh-hd.co.jp/
Representative	
Title	取締役社長
Name	礪邊 泰彦
Inquiries	
Title	経営管理部長
Name	福富 弘悦
Tel	03-6758-7100
Other	
Date of general shareholders' meeting (as planned)	2021-06-25
Dividend payable date (as planned)	2021-06-28
Annual securities report filing date (as planned)	2021-06-28
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	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31

## Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	14,151	16,124
% change	-12.2	-16.0
Operating profit		
Operating profit	-564	-597
% change	-	-
Ordinary profit		
Ordinary profit	-291	-600
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-1,200	-1,015
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-643	-949
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-263.62	-223.25
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-6.0	-4.8
Ordinary profit to total assets ratio (%)	-1.1	-2.2
Operating profit to net sales ratio (%)	-4.0	-3.7
Note to consolidated operating results		
Investment profit (loss) on equity method	25	1
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	25,222	26,869
Net assets	20,268	21,113
Capital adequacy ratio (%)	77.3	75.9
Net assets per share (Yen)	4,283.46	4,481.03
Note to consolidated financial positions		
Owner's equity	19,508	20,386
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	312	-193
Cash flows from investing activities	691	-157
Cash flows from financing activities	-252	-227
Cash and equivalents, end of period	8,301	7,472
Note to consolidated cash flows		
Note to cash flows	-	-

# Business Results-Note to business results

Mar 2021

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

## Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	35.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		30.00	35.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		136	159
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	0.8
Note to dividends			
Note to dividends			

Annual

(注) 当社は定款において第2四半期末日及び期末日を配当基準日と定めておりますが、現時点では当該基準日における配当予想額は未定としております。

## Forecasts

(in millions of yens)

Mar 2022

Forecasts		Mar 2022
Forecasts		
Title for forecasts		3 . 2022年3月期の連結業績予想(2021年4月1日~2022年3月31日)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		16,000
Upper		-
Lower		-
% change		
Forecast		13.1
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		50
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		80
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		-350
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		-76.87
Upper		-
Lower		-
Note to consolidated forecasts		

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

	Mar 2021
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 2021
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 2021	Mar 2020
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)	5,054,818	5,054,818
Number of treasury stock at the end of fiscal year	500,103	505,096
Average number of shares	4,553,366	4,549,760
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 2021
Non-consolidated operating results	

Non-consolidated operating results

Note to non-consolidated operating results

Note to operating results

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## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Mar 2021

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions

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## Business Results-Note to overview of nonconsolidated business results

Mar 2021

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 2022

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

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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.