Document and entity information

	Dec 2018
Company information	
Company information	
FASF member mark	true
Document name	Business Results for the Year Ended December 31, 2018 [Japan GAAP] (Consolidated)
Filing date	2019-02-08
Company name	THE PACK CORPORATION
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	-
Securities code	39500
URL	http://www.thepack.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-12-31
Representative	
Title	President & CEO
Name	Mitsuo Inada
Inquiries	
Title	Managing Director, Divisional General Manager of Administration HQ
Name	Michihisa Fujii
Tel	+81-6-6972-1221
Other	
Date of general shareholders' meeting (as planned)	2019-03-28
Dividend payable date (as planned)	2019-03-29
Annual securities report filing date (as planned)	2019-03-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(Rounded down to million yen)

Business Results-Operating results

(in millions of yens)

	Dec 2018	Dec 2017
Operating results		
Operating results		

Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	93,126	90,313
% change	3.1	1.3
Operating profit		
Operating profit	6,924	7,273
% change	-4.8	12.2
Ordinary income		
Ordinary income	7,212	7,589
% change	-5.0	11.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,968	5,209
% change	-4.6	14.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,208	5,811
Change in comprehensive income	-27.6	40.1
Other consolidated operating results		
Basic earnings per share (Yen)	253.25	265.56
Diluted earnings per share (Yen)	252.91	265.29
Rate of return on equity (%)	9.0	10.2
Ordinary profit to total assets ratio (%)	8.6	9.6
Operating profit to net sales ratio (%)	7.4	8.1
Note to consolidated operating results		
Investment profit(loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Dec 2018	Dec 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	86,521	81,928
Net assets	56,775	53,457
Capital adequacy ratio (%)	65.4	65.1
Net assets per share(Yen)	2,885.27	2720.34
Note to consolidated financial positions		
Owner's equity	56,613	53,372
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2018	Dec 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	6,742	6,873
Cash flows from investing activities	-4,705	452
Cash flows from financing activities	-2,059	-992
Cash and equivalents,end of period	19,181	19,228
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Dec 2019	Dec 2018	Dec 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		25.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		980	980
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		19.7	18.8
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.8	1.9
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Dec 2019	Jun 2019
Forecasts		
Forecasts		
Title for forecasts	Forecast of consolidated business results for the year ending December 31, 2019 (January 1, 2019 through December 31, 2019)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		

Forecast	95,800	43,700
Upper	-	-
Lower	-	-
% change		
Forecast	2.9	3.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	7,300	2,900
Upper	-	-
Lower	-	-
% change		
Forecast	5.4	7.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	7,600	3,100
Upper	-	-
Lower	-	-
% change		
Forecast	5.4	8.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	5,000	2,000
Upper		-
Lower		-
% change		
Forecast	0.6	3.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	254.82	101.93
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

	Dec 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)	-
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

	Dec 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

	Dec 2018	Dec 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)	19,900,000	19,900,000
Number of treasury stock at the end of fiscal year	278,548	280,247
Average number of shares	19,621,078	19,618,564
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)

	Dec 2018	Dec 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	82,573	81,783
% change	1.0	1.1
Operating profit		
Operating profit	6,386	6,661
% change	-4.1	11.8
Ordinary profit		
Ordinary profit	6,724	7,051
% change	-4.6	10.3
Profit		
Profit	4,607	4,858
% change	-5.2	17.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	234.82	247.66
Diluted earnings per share (Yen)	234.50	247.40
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2018	Dec 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	79,432	76,129
Net assets	53,482	50,551
Capital adequacy ratio (%)	67.2	66.3
Net assets per share(Yen)	2,721.60	2,573.66

Note to non-consolidated financial positions		
Owner's equity	53,401	50,494
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 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)

	Dec 2019	Jun 2019
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	Forecast of nonconsolidated business results for the year ending December 31, 2019 (January 1, 2019 through December 31, 2019)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	84,200	38,400
Upper	-	-
Lower	-	-
% change		
Forecast	2.0	2.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	6,800	2,800
Upper	-	-
Lower	-	-
% change		
Forecast	1.1	1.9
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	4,500	1,700
Upper	-	-
Lower	-	-
% change		
Forecast	-2.3	-6.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	229.34	86.64
Upper	-	-
Lower	-	-
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.