Document and entity information

	Dec 2018
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2019-02-13
Company name	Milbon Co.,Ltd.
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	49190
URL	http://www.milbon.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-12-31
Representative	
Title	代表取締役社長
Name	佐藤 龍二
Inquiries	
Title	常務取締役
Name	村井 正浩
Tel	03-3517-3915
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)	2019-03-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）

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	35,185	33,456
% change	-	-
Operating profit		
Operating profit	6,260	5,345
% change	-	-
Ordinary profit		
Ordinary profit	5,811	4,997
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,495	3,817
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,689	4,715
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	137.31	116.58
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	14.0	13.0
Ordinary profit to total assets ratio (%)	15.0	14.3
Operating profit to net sales ratio (%)	17.8	16.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-3	0
Note to operating results	(注)1.2017年12月期は変則決算を行っており、2016年12月21日から2017年12月31日までの12ヶ月と11日の決算数値であり、また連結決算に際し、海外連結子会社は2016年10月１日から2017年12月31日までの15ヶ月間の個別決算数値であります。そのため、対前期増減率については記載しておりません。2.当社は、2018年１月１日付で普通株式１株につき２株の割合で株式分割を行っております。従いまして、前連結会計年度の期首に当該株式分割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)

	Dec 2018	Dec 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	39,794	37,642
Net assets	33,151	31,103
Capital adequacy ratio (%)	83.3	82.6
Net assets per share (Yen)	1,012.58	949.99
Note to consolidated financial positions		

Owner's equity	33,151	31,103
Note to financial positions	(注)当社は、2018年１月１日付で普通株式１株につき２株の割合で株式分割を行っております。従いまして、前連結会計年度の期首に当該株式分割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-Cash flows

(in millions of yens)

	Dec 2018	Dec 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	6,487	4,346
Cash flows from investing activities	-1,202	-1,919
Cash flows from financing activities	-1,639	-1,317
Cash and equivalents, end of period	9,541	5,928
Note to consolidated cash flows		
Note to cash flows	(注)2017年12月期は変則決算を行っており、2016年12月21日から2017年12月31日までの12ヶ月と11日の決算数値であり、また連結決算に際し、海外連結子会社は2016年10月１日から2017年12月31日までの15ヶ月間の個別決算数値であります。	

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		24.00	40.00
Forecast	27.00		
Upper	-		
Lower	-		
Third quarter			

Result			-	-
Forecast	-			
Upper	-			
Lower	-			
Year end				
Result			30.00	52.00
Forecast		27.00		
Upper	-			
Lower	-			
Annual				
Result			54.00	92.00
Forecast		54.00		
Upper	-			
Lower	-			
Total dividend paid				
Total dividend paid				
Annual				
Result			1,767	1,506
Payout ratio (consolidated)				
Payout ratio (%)				
Annual				
Result			39.3	39.5
Forecast	-			
Ratio of total amount of dividends to net assets (consolidated)				
Ratio of total amount of dividends to net assets (%)				
Annual				
Result			5.5	5.1
Note to dividends				
Note to dividends				
Annual		(注)当社は、2018年１月１日付で普通株式１株につき２株の割合で株式分割を行っております。2017年12月期の配当については、当該株式分割前の実際の配当金の額を記載しております。		

Forecasts

(in millions of yens)

	Dec 2019
Forecasts	
Forecasts	
Title for forecasts	3. 2019年12月期の連結業績予想（2019年1月 1日～2019年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	36,600
Upper	-
Lower	-
% change	
Forecast	8.0
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	6,840
Upper	-

Lower	-
% change	
Forecast	9.3
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	6,190
Upper	-
Lower	-
% change	
Forecast	6.5
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	4,350
Upper	-
Lower	-
% change	
Forecast	-3.2
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	132.86
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	(注)「収益認識に関する会計基準」（企業会計基準第29号 2018年３月30日）及び「収益認識に関する会計基準の適用指針」（企業会計基準適用指針第30号2018年３月30日）を適用しております。また、対前期増減率は組替後の2018年12月期の連結業績を基礎に計算しております。

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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name 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

	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)	33,117,234	33,117,234
Number of treasury stock at the end of fiscal year	377,460	376,572
Average number of shares	32,740,018	32,742,188
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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