Document and entity information

	Mar 2020	Sep 2019
Company information		
Company information		
FASF member mark		true
Document name		第2四半期（中間期）決算短信〔日本基準〕（連結）
Filing date		2019-11-11
Company name		FIDEA Holdings 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		87130
URL		http://www.fidea.co.jp/
Business category		
General Business	-	
Specific Business	true	
Fiscal Year End	2020-03-31	
Quarterly period		2
Representative		
Title		代表執行役社長
Name		田尾 祐一
Inquiries		
Title		執行役副社長
Name		宮下 典夫
Tel		022-290-8800
Other		
Quarterly statement filing date (as planned)		2019-11-26
Dividend payable date (as planned)		2019-12-03
Setting of trading account		-
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		（機関投資家向け）
Note to fraction processing method		（百万円未満, 小数点第１位未満は切捨て）

Business Results-Quarterly operating results

(in millions of yens)

	Sep 2019	Sep 2018
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	24,712	23,543
% change	4.9	-5.0
Ordinary profit		
Ordinary profit	3,242	3,232
% change	0.3	-12.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,922	2,161
% change	-11.0	-30.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	7,587	2,468
Change in comprehensive income	207.3	-51.7
Other consolidated operating results		
Basic earnings per share (Yen)	10.28	11.60
Diluted earnings per share (Yen)	7.20	8.97
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2019	Mar 2019
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	2,717,622	2,731,298
Net assets	126,494	119,508
Capital adequacy ratio (%)	4.6	4.3
Note to consolidated financial positions		
Owner's equity	126,289	119,258
Note to financial positions	（注）「自己資本比率」は、（期末純資産の部合計－期末非支配株主持分）を期末資産の部合計で除して算出しております。なお、本「自己資本比率」は、自己資本比率告示に定める自己資本比率ではありません。	

Business Results-Note to quarterly business results

	Sep 2019
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Mar 2020	Sep 2019	Mar 2019
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result		3.00	3.00
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			3.00
Forecast		3.00	
Upper	-		
Lower	-		
Annual			
Result			6.00
Forecast		6.00	
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	-		
Note to dividends			
Note to dividends			
Annual		（注）上記「配当の状況」は、普通株式に係る配当の状況です。当社が発行する普通株式と権利関係の異なる種類株式（非上場）の配当の状況については、後述の「種類株式の配当の状況」をご覧ください。	

Quarterly Forecasts

(in millions of yens)

	Mar 2020
Quarterly forecasts	
Quarterly 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	
Ordinary profit	
Ordinary profit	
Forecast	5,300
Upper	-
Lower	-
% change	
Forecast	4.2
Upper	-
Lower	-
Profit attributable to owners of parent	

Profit attributable to owners of parent	
Forecast	3,300
Upper	-
Lower	-
% change	
Forecast	-12.8
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	17.56
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	true

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

	Sep 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)	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Sep 2019
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

Notes, Quarterly-Number of issued and outstanding shares common stock

	Sep 2019	Mar 2019	Sep 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)	181,421,226	181,421,226	
Number of treasury stock at the end of fiscal year	29,516	28,044	
Average number of shares	181,392,641		181,395,366
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

Business Results-Overview of quarterly nonconsolidated operating results

(in millions of yens)

	Sep 2019	Sep 2018
Quarterly non-consolidated operating results		
Quarterly non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Operating revenues		
Operating revenues	1,630	3,190
% change	-48.8	109.3
Operating profit		
Operating profit	541	2,283
% change	-76.2	222.5
Ordinary profit		
Ordinary profit	639	2,287
% change	-72.0	254.2
Profit		
Profit	626	2,273
% change	-72.4	261.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	3.14	12.21
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of quarterly nonconsolidated financial positions

(in millions of yens)

	Sep 2019	Mar 2019
Quarterly non-consolidated financial positions		
Quarterly non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	74,924	75,055
Net assets	61,918	61,893
Capital adequacy ratio (%)	82.6	82.4
Note to non-consolidated financial positions		
Owner's equity	61,918	61,893
Note to financial positions	（注１）「自己資本比率」は、期末純資産の部合計を期末資産の部合計で除して算出しております。（注２）2020年３月期の個別業績予想（2019年４月１日～2020年３月31日）については開示しておりません。	

Business Results-Note to overview of quarterly nonconsolidated business results

	Sep 2019
Note to quarterly non-consolidated financial results	

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

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