Document and entity information

	Mar 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2020-05-11
Company name	Seria Co.,Ltd.
Securities code	27820
URL	http://www.seria-group.com/
Representative	
Title	代表取締役社長
Name	河合 映治
Inquiries	
Title	経営企画室長
Name	河合 規雄
Tel	(0584)89-8858
Other	
Date of general shareholders' meeting (as planned)	2020-06-24
Dividend payable date (as planned)	2020-06-25
Annual securities report filing date (as planned)	2020-06-24
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）
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
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	2020-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	181,476	170,482
% change	6.4	7.1
Operating profit		
Operating profit	17,604	16,790
% change	4.8	1.9
Ordinary profit		
Ordinary profit	17,683	16,857
% change	4.9	2.2
Profit		
Profit	12,070	11,517
% change	4.8	1.8
Other operating results		
Basic earnings per share (Yen)	159.15	151.86
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	17.0	18.2
Ordinary profit to total assets ratio (%)	18.3	19.4
Operating profit to net sales ratio (%)	9.7	9.8
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Financial positions		
Total assets	101,430	91,697
Net assets	75,019	67,136
Capital adequacy ratio (%)	74.0	73.2
Net assets per share (Yen)	989.18	885.23
Note to financial positions		
Owner's equity	75,019	67,136
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	16,202	13,706
Cash flows from investing activities	-4,141	-8,134
Cash flows from financing activities	-4,837	-4,467
Cash and equivalents, end of period	43,463	36,241
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2020

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

Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		25.00	20.00
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		55.00	50.00
Forecast	55.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		4,171	3,791
Payout ratio			
Payout ratio (%)			
Annual			
Result		34.6	32.9
Forecast	36.9		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.9	6.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2021	Sep 2020
Forecasts		
Forecasts		

Title for forecasts	３．2021年３月期の業績予想（2020年４月１日～2021年３月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	188,000	90,000
Upper	-	-
Lower	-	-
% change		
Forecast	3.6	2.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	16,500	7,200
Upper	-	-
Lower	-	-
% change		
Forecast	-6.3	-11.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	16,500	7,200
Upper	-	-
Lower	-	-
% change		
Forecast	-6.7	-11.4
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	11,300	4,850
Upper	-	-
Lower	-	-
% change		
Forecast	-6.4	-11.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	148.99	63.95
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2020
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 2020	Mar 2019
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)	75,840,000	75,840,000
Number of treasury stock at the end of fiscal year	314	314
Average number of shares	75,839,686	75,839,732
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.