# Document and entity information

| | Mar 2020 |
|---|---|
| Company information | |
| Company information | |
| FASF member mark | true |
| Document name | 決算短信〔日本基準〕（連結） |
| Filing date | 2020-05-13 |
| Company name | SOFTCREATE HOLDINGS CORP. |
| 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 | 33710 |
| URL | https://www.softcreate-holdings.co.jp/ |
| Business category | |
| General Business | true |
| Specific Business | - |
| Fiscal Year End | 2020-03-31 |
| Representative | |
| Title | 代表取締役会長 |
| Name | 林　勝 |
| Inquiries | |
| Title | 取締役専務執行役員 |
| Name | 中桐 雅宏 |
| Tel | 03-3486-0606 |
| Other | |
| Date of general shareholders' meeting (as planned) | 2020-06-18 |
| Dividend payable date (as planned) | 2020-06-04 |
| Annual securities report filing date (as planned) | 2020-06-18 |
| Supplemental material of annual results | - |
| Way of getting | - |
| Convening briefing of annual results | - |
| Target audience | - |
| Note to fraction processing method | （百万円未満切捨て） |

# Business Results-Operating results

(in millions of yens)

| | Mar 2020 | Mar 2019 |
|---|---|---|
| Operating results | | |
| Operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 23,811 | 19,358 |
| % change | 23.0 | 24.1 |
| Operating profit | | |
| Operating profit | 2,379 | 1,887 |
| % change | 26.1 | 10.6 |
| Ordinary profit | | |
| Ordinary profit | 2,442 | 2,010 |
| % change | 21.5 | 12.1 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 1,430 | 1,164 |
| % change | 22.8 | 1.7 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 1,367 | 1,527 |
| Change in comprehensive income | -10.4 | 7.0 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 109.68 | 88.08 |
| Diluted earnings per share (Yen) | 108.57 | 85.11 |
| Rate of return on equity (%) | 15.1 | 13.0 |
| Ordinary profit to total assets ratio (%) | 15.0 | 13.5 |
| Operating profit to net sales ratio (%) | 10.0 | 9.7 |
| Note to consolidated operating results | | |
| Investment profit (loss) on equity method | -1 | 25 |
| Note to operating results | - | |

# Business Results-Financial positions

(in millions of yens)

| | Mar 2020 | Mar 2019 |
|---|---|---|
| Financial positions | | |
| Financial positions | | |
| Consolidated financial positions | | |
| Total assets | 16,729 | 15,899 |
| Net assets | 10,927 | 10,568 |
| Capital adequacy ratio (%) | 57.0 | 58.9 |
| Net assets per share (Yen) | 737.66 | 713.40 |
| Note to consolidated financial positions | | |
| Owner's equity | 9,531 | 9,362 |
| Note to financial positions | - | |

# Business Results-Cash flows

(in millions of yens)

| | Mar 2020 | Mar 2019 |
|---|---|---|
| Cash flows | | |
| Cash flows | | |
| Consolidated cash flows | | |
| Cash flows from operating activities | 2,699 | 1,444 |
| Cash flows from investing activities | -420 | -1,808 |
| Cash flows from financing activities | -1,159 | -32 |
| Cash and equivalents, end of period | 6,986 | 5,862 |
| Note to consolidated cash flows | | |
| Note to cash flows | - | |

# Business Results-Note to business results

| | Mar 2020 |
|---|---|
| Note to business results | |
| Note to business results | |
| Note to consolidated financial results | |
| Note to consolidated 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 | | 10.00 | 10.00 |
| Forecast | 10.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | 10.00 | 10.00 |
| Forecast | 10.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | 20.00 | 20.00 |
| Forecast | 20.00 | | |
| Upper | - | | |
| Lower | - | | |
| Total dividend paid | | | |
| Total dividend paid | | | |
| Annual | | | |
| Result | | 258 | 263 |
| Payout ratio (consolidated) | | | |
| Payout ratio (%) | | | |
| Annual | | | |
| Result | | 18.2 | 23.0 |
| Forecast | 19.0 | | |
| Ratio of total amount of dividends to net assets (consolidated) | | | |
| Ratio of total amount of dividends to net assets (%) | | | |
| Annual | | | |
| Result | | 2.8 | 2.8 |
| 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月期の連結業績予想（2020年 4月 1日～2021年 3月 31日） | |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | - | |
| Main table of consolidated forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 22,590 | 11,159 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -5.1 | -3.1 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 2,270 | 1,119 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -4.6 | -5.1 |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 2,310 | 1,139 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -5.4 | -11.8 |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 1,360 | 670 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -4.9 | -9.5 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 105.26 | 51.85 |
| 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

| | Mar 2020 |
|---|---|
| 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

| | 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) | 13,775,139 | 13,775,139 |
| Number of treasury stock at the end of fiscal year | 854,361 | 651,361 |
| Average number of shares | 13,042,554 | 13,221,750 |
| 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 2020 | Mar 2019 |
|---|---|---|
| Non-consolidated operating results | | |
| Non-consolidated operating results | | |
| Non-consolidated operating results | | |
| Non-consolidated income statements information | | |
| Net sales | | |
| Net sales | 1,969 | 1,739 |
| % change | 13.2 | 12.3 |
| Operating profit | | |
| Operating profit | 711 | 437 |
| % change | 62.6 | -30.8 |
| Ordinary profit | | |

| | | |
|---|---|---|
| Ordinary profit | 744 | 459 |
| % change | 61.9 | -29.0 |
| Profit | | |
| Profit | 761 | 465 |
| % change | 63.7 | -25.4 |
| Other non-consolidated operating results | | |
| Basic earnings per share (Yen) | 58.40 | 35.19 |
| Diluted earnings per share (Yen) | 57.82 | 34.03 |
| Note to non-consolidated operating results | | |
| Note to operating results | - | |

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

| | Mar 2020 | Mar 2019 |
|---|---|---|
| Non-consolidated financial positions | | |
| Non-consolidated financial positions | | |
| Non-consolidated financial positions | | |
| Total assets | 5,392 | 5,877 |
| Net assets | 4,817 | 5,274 |
| Capital adequacy ratio (%) | 89.3 | 89.4 |
| Net assets per share (Yen) | 372.84 | 400.20 |
| Note to non-consolidated financial positions | | |
| Owner's equity | 4,817 | 5,252 |
| Note to financial positions | - | |

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

| | Mar 2020 |
|---|---|
| Note to non-consolidated financial results | |
| Note to 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.**