# Document and entity information

| | Jul 2020 |
|---|---|
| Company information | |
| Company information | |
| FASF member mark | true |
| Document name | 決算短信〔日本基準〕(連結) |
| Filing date | 2020-09-14 |
| Company name | SANNO Co.,Ltd. |
| Securities code | 34410 |
| URL | http://www.sanno.co.jp/ |
| Representative | |
| Title | 代表取締役社長 |
| Name | 三浦　尚 |
| Inquiries | |
| Title | 取締役 |
| Name | 浜口　和雄 |
| Tel | 045-542-8241 |
| Other | |
| Date of general shareholders' meeting (as planned) | 2020-10-28 |
| Dividend payable date (as planned) | 2020-10-29 |
| Annual securities report filing date (as planned) | 2020-10-29 |
| Supplemental material of annual results | - |
| Way of getting | - |
| Convening briefing of annual results | true |
| Target audience | (機関投資家向け) |
| Note to fraction processing method | (百万円未満切り捨て) |
| 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 | 2020-07-31 |

# Business Results-Operating results

(in millions of yens)

| | Jul 2020 | Jul 2019 |
|---|---|---|
| Operating results | | |
| Operating results | | |
| Consolidated operating results | | |

| | | |
|---|---|---|
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 7,947 | 7,101 |
| % change | 11.9 | -15.3 |
| Operating profit | | |
| Operating profit | 179 | -344 |
| % change | - | - |
| Ordinary profit | | |
| Ordinary profit | 86 | -410 |
| % change | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 171 | -625 |
| % change | - | - |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 45 | -701 |
| Change in comprehensive income | - | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 37.14 | -135.51 |
| Diluted earnings per share (Yen) | - | - |
| Rate of return on equity (%) | 4.0 | -13.5 |
| Ordinary profit to total assets ratio (%) | 0.9 | -4.3 |
| Operating profit to net sales ratio (%) | 2.3 | -4.9 |
| Note to consolidated operating results | | |
| Investment profit (loss) on equity method | - | - |
| Note to operating results | - | |

## Business Results-Financial positions

(in millions of yens)

| | Jul 2020 | Jul 2019 |
|---|---|---|
| Financial positions | | |
| Financial positions | | |
| Consolidated financial positions | | |
| Total assets | 10,400 | 9,307 |
| Net assets | 4,324 | 4,279 |
| Capital adequacy ratio (%) | 41.6 | 46.0 |
| Net assets per share (Yen) | 936.96 | 927.06 |
| Note to consolidated financial positions | | |
| Owner's equity | 4,324 | 4,279 |
| Note to financial positions | - | |

## Business Results-Cash flows

(in millions of yens)

| | Jul 2020 | Jul 2019 |
|---|---|---|
| Cash flows | | |
| Cash flows | | |
| Consolidated cash flows | | |
| Cash flows from operating activities | -339 | 209 |
| Cash flows from investing activities | -682 | -667 |
| Cash flows from financing activities | 910 | 475 |
| Cash and equivalents, end of period | 2,480 | 2,628 |
| Note to consolidated cash flows | | |
| Note to cash flows | - | |

## Business Results-Note to business results

| | Jul 2020 |
|---|---|
| Note to business results | |
| Note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

## Dividends

(in millions of yens)

| | Jul 2021 | Jul 2020 | Jul 2019 |
|---|---|---|---|
| Dividends | | | |
| Dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Second quarter | | | |
| Result | | 0.00 | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | 5.00 | 0.00 |
| Forecast | 5.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | 5.00 | 0.00 |
| Forecast | 5.00 | | |
| Upper | - | | |
| Lower | - | | |
| Total dividend paid | | | |
| Total dividend paid | | | |
| Annual | | | |
| Result | | 23 | - |
| Payout ratio (consolidated) | | | |
| Payout ratio (%) | | | |
| Annual | | | |
| Result | | 13.5 | - |
| Forecast | 5.4 | | |
| Ratio of total amount of dividends to net assets (consolidated) | | | |
| Ratio of total amount of dividends to net assets (%) | | | |
| Annual | | | |
| Result | | 0.5 | - |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

# Forecasts

(in millions of yens)

| | Jul 2021 | Jan 2021 |
|---|---|---|
| Forecasts | | |
| Forecasts | | |
| Title for forecasts | 3. 2021年7月期の連結業績予想（2020年8月1日～2021年7月31日） | |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | - | |
| Main table of consolidated forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 6,600 | 3,300 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -16.9 | -15.8 |

| | | |
|---|---|---|
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 140 | -25 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -21.8 | - |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 70 | -70 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -18.6 | - |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 375 | 245 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 119.3 | 36.1 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 81.24 | 53.08 |
| 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

| | Jul 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

| | Jul 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

| | Jul 2020 | Jul 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) | 5,000,000 | 5,000,000 |
| Number of treasury stock at the end of fiscal year | 384,074 | 384,050 |
| Average number of shares | 4,615,946 | 4,615,950 |
| 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)

| | Jul 2020 |
|---|---|
| Non-consolidated operating results | |
| Non-consolidated operating results | |
| Note to non-consolidated operating results | |
| Note to operating results | - |

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

| | Jul 2020 |
|---|---|
| Non-consolidated financial positions | |
| Non-consolidated financial positions | |
| Note to non-consolidated financial positions | |
| Note to financial positions | - |

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

| | Jul 2020 |
|---|---|
| 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)

| | Jul 2021 |
|---|---|
| Non-consolidated forecasts | |
| Non-consolidated forecasts | |
| Preamble to non-consolidated forecasts | |
| Preamble to forecasts | - |
| 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.**