Document and entity information

	Dec 2019
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2020-02-13
Company name	SIIX CORPORATION
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	76130
URL	http://www.siix.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-12-31
Representative	
Title	代表取締役社長
Name	桔梗 芳人
Inquiries	
Title	取締役執行役員経理部長
Name	大野 精二
Tel	06-6266-6415
Other	
Date of general shareholders' meeting (as planned)	2020-03-27
Dividend payable date (as planned)	2020-03-30
Annual securities report filing date (as planned)	2020-03-27
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 2019	Dec 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	223,037	242,804
% change	-8.1	4.1
Operating profit		
Operating profit	5,506	8,625
% change	-36.2	-11.1
Ordinary profit		
Ordinary profit	5,634	8,717
% change	-35.4	-17.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,695	6,414
% change	-42.4	-9.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,436	3,871
Change in comprehensive income	-11.2	-47.5
Other consolidated operating results		
Basic earnings per share (Yen)	78.21	131.45
Diluted earnings per share (Yen)	73.56	123.85
Rate of return on equity (%)	6.5	11.4
Ordinary profit to total assets ratio (%)	4.0	6.5
Operating profit to net sales ratio (%)	2.5	3.6
Note to consolidated operating results		
Investment profit (loss) on equity method	118	221

Business Results-Financial positions

(in millions of yens)

	Dec 2019	Dec 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	143,391	137,350
Net assets	58,249	56,016
Capital adequacy ratio (%)	40.3	40.5
Net assets per share (Yen)	1,224.26	1,178.04
Note to consolidated financial positions		
Owner's equity	57,846	55,655

Business Results-Cash flows

(in millions of yens)

	Dec 2019	Dec 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	8,945	966
Cash flows from investing activities	-9,602	-6,515
Cash flows from financing activities	2,923	7,991
Cash and equivalents, end of period	15,035	12,813

Dividends

(in millions of yens)

	Dec 2020	Dec 2019	Dec 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		14.00	13.50
Forecast	14.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		14.00	13.50
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	27.00
Forecast	29.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,323	1,302
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		35.8	20.5
Forecast	24.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.3	2.3

Forecasts

(in millions of yens)

	Dec 2020
Forecasts	
Forecasts	
Title for forecasts	３．2020年12月期の連結業績予想（2020年１月１日～2020年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	236,000
Upper	-
Lower	-

% change	
Forecast	5.8
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	7,500
Upper	-
Lower	-
% change	
Forecast	36.2
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	7,500
Upper	-
Lower	-
% change	
Forecast	33.1
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	5,500
Upper	-
Lower	-
% change	
Forecast	48.8
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	116.40
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	(注) 当社は年次で業績管理を行っているため, 通期のみの開示としております。

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

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

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 2019
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	true
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Dec 2019	Dec 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)	50,400,000	50,400,000
Number of treasury stock at the end of fiscal year	3,149,654	3,156,256
Average number of shares	47,248,233	48,799,209
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注)１ １株当たり当期純利益(連結)の算定の基礎となる株式数については、添付資料26ページ（１株当たり情報）をご参照ください。 ２ 2018年12月期の期首に株式分割が行われたと仮定し、発行済株式数（普通株式）を算定しております。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Dec 2019	Dec 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	87,787	85,186
% change	3.1	3.1
Operating profit		
Operating profit	948	929
% change	2.1	13.9
Ordinary profit		
Ordinary profit	2,708	2,728
% change	-0.7	2.8
Profit		
Profit	2,283	2,362
% change	-3.4	146.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	48.32	48.42
Diluted earnings per share (Yen)	45.45	45.62

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2019	Dec 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	54,049	48,824
Net assets	12,232	11,270
Capital adequacy ratio (%)	22.5	23.0
Net assets per share (Yen)	257.61	237.45
Note to non-consolidated financial positions		
Owner's equity	12,171	11,217

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