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	2020-05-15
Company name	EIDAI KAKO CO.,LTD.
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	-
Securities code	78770
URL	https://www.eidaikako.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-03-31
Representative	
Title	代表取締役社長
Name	浦 義則
Inquiries	
Title	執行役員管理本部長
Name	田中 敏幸
Tel	06-6791-3355
Other	
Date of general shareholders' meeting (as planned)	2020-06-26
Dividend payable date (as planned)	2020-06-29
Annual securities report filing date (as planned)	2020-06-26
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	8,097	8,093
% change	0.1	-0.1
Operating profit		
Operating profit	248	306
% change	-18.9	13.1
Ordinary profit		
Ordinary profit	232	355
% change	-34.7	50.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	136	259
% change	-47.3	36.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	96	214
Change in comprehensive income	-54.9	-9.4
Other consolidated operating results		
Basic earnings per share (Yen)	95.51	205.05
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.0	4.0
Ordinary profit to total assets ratio (%)	2.5	4.0
Operating profit to net sales ratio (%)	3.1	3.8
Note to consolidated operating results		
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	9,442	8,970
Net assets	6,881	6,620
Capital adequacy ratio (%)	72.9	73.8
Net assets per share (Yen)	4,849.56	5,229.03
Note to consolidated financial positions		
Owner's equity	6,881	6,620
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	98	593
Cash flows from investing activities	-254	-288
Cash flows from financing activities	168	22
Cash and equivalents, end of period	2,160	2,086
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		65.00	65.00
Forecast	65.00		
Upper	-		
Lower	-		
Annual			
Result		65.00	65.00
Forecast	65.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		92	82
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		67.4	31.7
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.3	1.3
Note to dividends			
Note to dividends			

Annual	（注） 2021年３月期の配当（予想）につきましては、連結業績予想の合理的な算定が困難な状況を鑑み、現時点では2020年３月期と同額に据え置きとさせていただきます。

Forecasts

(in millions of yens)

	Mar 2021
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	2021年３月期の連結業績予想につきましては、新型コロナウィルス感染症による影響を合理的に算定することが困難なことから、現時点では未定としています。連結業績予想の開示が可能となった段階で、速やかに開示いたします。

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)	-
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)	1,460,000	1,460,000
Number of treasury stock at the end of fiscal year	41,104	193,944
Average number of shares	1,431,764	1,266,131
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	6,994	7,893
% change	-11.4	-1.4
Operating profit		
Operating profit	159	224
% change	-28.9	-3.1
Ordinary profit		
Ordinary profit	153	291
% change	-47.3	45.9
Profit		
Profit	83	201
% change	-58.3	11.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	58.56	158.84
Diluted earnings per share (Yen)	-	-
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	8,505	8,760
Net assets	6,586	6,338
Capital adequacy ratio (%)	77.4	72.4
Net assets per share (Yen)	4,642.18	5,006.63
Note to non-consolidated financial positions		
Owner's equity	6,586	6,338
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.