Document and entity information

	Oct 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2020-12-14
Company name	SHOEI FOODS 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	80790
URL	https://www.shoeifoods.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-10-31
Representative	
Title	代表取締役社長
Name	本多　市郎
Inquiries	
Title	取締役経営企画部長
Name	加納　一徳
Tel	03-3253-1529
Other	
Date of general shareholders' meeting (as planned)	2021-01-28
Dividend payable date (as planned)	2021-01-29
Annual securities report filing date (as planned)	2021-01-28
Supplemental material of annual results	true
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)

	Oct 2020	Oct 2019
Operating results		
Operating results		
Consolidated operating results		

Consolidated income statements information		
Net sales		
Net sales	100,572	105,800
% change	-4.9	-0.7
Operating profit		
Operating profit	4,197	4,087
% change	2.6	-13.2
Ordinary profit		
Ordinary profit	4,308	4,020
% change	7.1	-17.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,797	2,651
% change	5.5	-21.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,518	2,026
Change in comprehensive income	24.2	-31.1
Other consolidated operating results		
Basic earnings per share (Yen)	166.00	156.45
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.0	6.8
Ordinary profit to total assets ratio (%)	5.6	5.4
Operating profit to net sales ratio (%)	4.1	3.8
Note to consolidated operating results		
Investment profit (loss) on equity method	26	19
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Oct 2020	Oct 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	76,582	75,626
Net assets	41,152	39,931
Capital adequacy ratio (%)	52.7	51.7
Net assets per share (Yen)	2,399.00	2,310.96
Note to consolidated financial positions		
Owner's equity	40,364	39,169
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Oct 2020	Oct 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	5,794	7,171
Cash flows from investing activities	-5,744	-3,750
Cash flows from financing activities	-1,720	2,028
Cash and equivalents, end of period	9,426	11,061
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Oct 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Oct 2021	Oct 2020	Oct 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		24.00	23.00
Forecast	24.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		24.00	23.00
Forecast	24.00		
Upper	-		
Lower	-		
Annual			
Result		48.00	46.00
Forecast	48.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		807	779
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		28.9	29.4
Forecast	29.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.0	2.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Oct 2021	Apr 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2021年10月期の連結業績予想（2020年11月 1日～2021年10月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	100,000	54,000
Upper	-	-
Lower	-	-
% change		
Forecast	-0.5	-2.7

Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	4,000	2,600
Upper	-	-
Lower	-	-
% change		
Forecast	-4.7	-17.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	4,000	2,600
Upper	-	-
Lower	-	-
% change		
Forecast	-7.1	-19.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,750	1,800
Upper	-	-
Lower	-	-
% change		
Forecast	-1.7	-18.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	163.44	106.98
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

	Oct 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

	Oct 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	true	
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

	Oct 2020	Oct 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)	17,100,000	17,100,000
Number of treasury stock at the end of fiscal year	274,615	150,704
Average number of shares	16,853,562	16,949,374
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)

	Oct 2020	Oct 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	85,505	87,679
% change	-2.4	1.3
Operating profit		
Operating profit	2,553	2,236
% change	14.2	-16.1
Ordinary profit		
Ordinary profit	2,582	2,242
% change	15.1	-18.2
Profit		
Profit	1,751	1,532
% change	14.3	-16.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	103.90	90.39
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)

	Oct 2020	Oct 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	58,252	56,995
Net assets	26,048	25,898
Capital adequacy ratio (%)	44.7	45.4
Net assets per share (Yen)	1,548.15	1,527.99
Note to non-consolidated financial positions		
Owner's equity	26,048	25,898
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Oct 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.