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	OHSHO FOOD SERVICE 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	99360
URL	https://www.ohsho.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	渡邊 直人
Inquiries	
Title	執行役員 広報部長
Name	内田 浩次
Tel	075-592-1411
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	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)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	85,571	81,638
% change	4.8	4.5
Operating profit		
Operating profit	7,698	6,924
% change	11.2	25.8
Ordinary profit		
Ordinary profit	8,084	7,310
% change	10.6	26.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,311	4,189
% change	26.8	14.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5,641	2,739
Change in comprehensive income	105.9	-39.6
Other consolidated operating results		
Basic earnings per share (Yen)	283.10	223.62
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.9	9.0
Ordinary profit to total assets ratio (%)	12.3	11.3
Operating profit to net sales ratio (%)	9.0	8.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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	67,538	63,950
Net assets	50,305	46,872
Capital adequacy ratio (%)	74.5	73.3
Net assets per share (Yen)	2,680.94	2,498.83
Note to consolidated financial positions		
Owner's equity	50,305	46,872
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	7,736	8,783
Cash flows from investing activities	-2,150	-1,595
Cash flows from financing activities	-2,585	-5,557
Cash and equivalents, end of period	17,117	14,118
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		60.00	60.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		60.00	60.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		120.00	120.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,251	2,248
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		42.4	53.7
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.6	4.8
Note to dividends			
Note to dividends			

Annual	（注）2021年3月期（予想）の第2四半期末配当金及び期末配当金につきましては「未定」としております。

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	新型コロナウイルス感染症が拡大し未だ収束に至らない環境下、当社の業績は新型コロナウイルス感染症拡大と外出自粛要請により低下した消費マインドや、緊急事態宣言解除の動向等に大きく左右され、現時点で適正かつ合理的な業績予想を算定することは困難であります。そのため、2021年3月期の連結業績予想は「未定」とさせていただき、合理的な見通し数値を算定できる状況になりましたら、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)	-
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)	23,286,230	23,286,230
Number of treasury stock at the end of fiscal year	4,522,240	4,528,455
Average number of shares	18,762,016	18,733,492
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	85,277	81,416
% change	4.7	4.5
Operating profit		
Operating profit	7,775	6,949
% change	11.9	26.2
Ordinary profit		
Ordinary profit	8,157	7,335
% change	11.2	26.8
Profit		
Profit	5,385	4,213
% change	27.8	15.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	287.04	224.92
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	67,733	63,932

Net assets	50,535	46,872
Capital adequacy ratio (%)	74.6	73.3
Net assets per share (Yen)	2,693.21	2,498.84
Note to non-consolidated financial positions		
Owner's equity	50,535	46,872
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.