

Document and entity information

Mar 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-05-11
Company name	SOFTCREATE HOLDINGS 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	33710
URL	https://www.softcreate-holdings.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31
Representative	
Title	代表取締役会長
Name	林 勝
Inquiries	
Title	取締役専務執行役員
Name	中桐 雅宏
Tel	03-3486-0606
Other	
Date of general shareholders' meeting (as planned)	2021-06-17
Dividend payable date (as planned)	2021-06-03
Annual securities report filing date (as planned)	2021-06-17
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 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	24,238	23,811
% change	1.8	23.0
Operating profit		
Operating profit	3,226	2,379
% change	35.6	26.1
Ordinary profit		
Ordinary profit	3,247	2,442
% change	33.0	21.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,817	1,430
% change	27.1	22.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,766	1,367
Change in comprehensive income	102.3	-10.4
Other consolidated operating results		
Basic earnings per share (Yen)	138.65	109.68
Diluted earnings per share (Yen)	138.60	108.57
Rate of return on equity (%)	16.3	15.1
Ordinary profit to total assets ratio (%)	17.1	15.0
Operating profit to net sales ratio (%)	13.3	10.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-56	-1
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	21,141	16,729
Net assets	14,392	10,927
Capital adequacy ratio (%)	60.2	57.0
Net assets per share (Yen)	958.00	737.66
Note to consolidated financial positions		
Owner's equity	12,730	9,531
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,298	2,699
Cash flows from investing activities	-406	-420
Cash flows from financing activities	-407	-1,159
Cash and equivalents, end of period	9,681	6,986
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2021

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		15.00	10.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	10.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	20.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		398	258
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		21.6	18.2
Forecast	19.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.5	2.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2022	Sep 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2022年 3月期の連結業績予想（2021年4月 1日～2022年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	19,200	9,504
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,550	1,757
Upper	-	-
Lower	-	-
% change		
Forecast	10.0	8.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,575	1,770
Upper	-	-
Lower	-	-
% change		
Forecast	10.1	4.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,000	990
Upper	-	-
Lower	-	-
% change		
Forecast	10.0	1.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	150.51	74.50
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

Note to forecasts

(注)当社は2022年3月期の期首より「収益認識に関する会計基準」(企業会計基準第29号)等を適用するため、上記の連結業績予想は当該会計基準等を適用した後の金額となっております。また、当該基準の適用により、売上高の計上に影響が生じるため、対前期増減率は記載しておりません。

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

Mar 2021

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

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Notes-Changes in accounting policies and accounting estimates retrospective restatement

Mar 2021

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

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Notes-Number of issued and outstanding shares common stock

Mar 2021

Mar 2020

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)	13,775,139	13,775,139
Number of treasury stock at the end of fiscal year	486,605	854,361
Average number of shares	13,108,826	13,042,554
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 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	2,151	1,969
% change	9.2	13.2
Operating profit		
Operating profit	967	711
% change	35.9	62.6
Ordinary profit		
Ordinary profit	991	744
% change	33.2	61.9
Profit		
Profit	899	761
% change	18.1	63.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	68.60	58.40
Diluted earnings per share (Yen)	-	57.82
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	7,349	5,392
Net assets	6,767	4,817
Capital adequacy ratio (%)	92.1	89.3
Net assets per share (Yen)	509.30	372.84
Note to non-consolidated financial positions		
Owner's equity	6,767	4,817
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
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.