Document and entity information

	Dec 2020
Company information	
Company information	
FASF member mark	true
Document name	Business Results for the Year Ended December 31, 2020[Japan GAAP] (Consolidated)
Filing date	2021-02-05
Company name	THE PACK 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	39500
URL	https://www.thepack.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-12-31
Representative	
Title	President & CEO
Name	Mitsuo Inada
Inquiries	
Title	Managing Director Corporate Division
Name	Michihisa Fujii
Tel	+81-6-4967-1221
Other	
Date of general shareholders' meeting (as planned)	2021-03-25
Dividend payable date (as planned)	2021-03-26
Annual securities report filing date (as planned)	2021-03-25
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(Rounded down to million yen)

Business Results-Operating results

(in millions of yens)

	Dec 2020	Dec 2019
Operating results		
Operating results		

Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	78,445	95,502
% change	-17.9	2.6
Operating profit		
Operating profit	3,275	6,850
% change	-52.2	-1.1
Ordinary profit		
Ordinary profit	3,606	7,199
% change	-49.9	-0.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,392	4,700
% change	-49.1	-5.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,368	4,763
Change in comprehensive income	-50.3	13.2
Other consolidated operating results		
Basic earnings per share (Yen)	126.01	243.89
Diluted earnings per share (Yen)	125.85	243.50
Rate of return on equity (%)	4.1	8.2
Ordinary profit to total assets ratio (%)	4.2	8.2
Operating profit to net sales ratio (%)	4.2	7.2
Note to consolidated operating results		
Investment profit(loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Dec 2020	Dec 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	83,556	88,446
Net assets	59,739	58,495
Capital adequacy ratio (%)	71.4	66.0
Net assets per share(Yen)	3,141.09	3076.27
Note to consolidated financial positions		
Owner's equity	59,651	58,371
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2020	Dec 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,158	6,599
Cash flows from investing activities	-5,013	-4,136
Cash flows from financing activities	-1,214	-3,319
Cash and equivalents,end of period	15,228	18,307
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Dec 2021	Dec 2020	Dec 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		30.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	30.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		60.00	55.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1138	1043
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		47.6	22.6
Forecast	35.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.9	1.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Dec 2021	Jun 2021
Forecasts		
Forecasts		
Title for forecasts	Forecast of consolidated business results for the year ending December 31, 2021 (January 1, 2021 through December 31, 2021)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	81,000	36,500
Upper	-	-
Lower	-	-
% change		
Forecast	3.3	1.3
Upper	-	-

Lower	-		-	
Operating profit				
Operating profit				
Forecast		3,800		1,400
Upper	-		-	
Lower	-		-	
% change				
Forecast		16		13.8
Upper	-		-	
Lower	-		-	
Ordinary profit				
Ordinary profit				
Forecast		4,000		1,600
Upper	-		-	
Lower	-		-	
% change				
Forecast		10.9		16.3
Upper	-		-	
Lower	-		-	
Profit attributable to oweners of parent				
Profit attributable to oweners of parent				
Forecast		2,700		1,100
Upper	-		-	
Lower	-		-	
% change				
Forecast		12.9		27.3
Upper	-		-	
Lower	-		-	
Basic earnings per share (Yen)				
Basic earnings per share (Yen)				
Forecast		142.17		57.92
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

	Dec 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

	Dec 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 revisionsof 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

	Dec 2020	Dec 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)	19,900,000	19,900,000
Number of treasury stock at the end of fiscal year	909,347	925,347
Average number of shares	18,986,206	19,273,418
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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