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	2021-05-07
Company name	CORONA 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	59090
URL	https://www.corona.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31
Representative	
Title	代表取締役社長
Name	小林 一芳
Inquiries	
Title	取締役副社長執行役員経理部担当兼ＩＴ企画室担当
Name	大桃 満
Tel	0256-32-2111
Other	
Date of general shareholders' meeting (as planned)	2021-06-25
Dividend payable date (as planned)	2021-06-28
Annual securities report filing date (as planned)	2021-06-28
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)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	82,169	78,711
% change	4.4	-5.4
Operating profit		
Operating profit	963	517
% change	85.9	-68.4
Ordinary profit		
Ordinary profit	1,283	792
% change	62.0	-58.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	626	385
% change	62.2	-69.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,832	-734
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	21.46	13.19
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	0.9	0.5
Ordinary profit to total assets ratio (%)	1.3	0.8
Operating profit to net sales ratio (%)	1.2	0.7
Note to consolidated operating results		
Investment profit (loss) on equity method	49	8

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	98,512	96,114
Net assets	73,078	71,162
Capital adequacy ratio (%)	74.2	74.0
Net assets per share (Yen)	2,512.09	2,437.18
Note to consolidated financial positions		
Owner's equity	73,078	71,162

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	6,048	70
Cash flows from investing activities	-1,819	-592
Cash flows from financing activities	-959	-970
Cash and equivalents, end of period	15,306	12,038

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		14.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		14.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	28.00
Forecast	28.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		816	817
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		130.5	212.3
Forecast	90.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.1	1.1

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	78,800	37,200
Upper	-	-
Lower	-	-

% change		
Forecast	-4.1	-6.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,000	-300
Upper	-	-
Lower	-	-
% change		
Forecast	3.8	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,300	-100
Upper	-	-
Lower	-	-
% change		
Forecast	1.3	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	900	-80
Upper	-	-
Lower	-	-
% change		
Forecast	43.8	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	30.85	-2.74
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

	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)	-

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	-

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)	29,342,454	29,342,454
Number of treasury stock at the end of fiscal year	251,656	143,970
Average number of shares	29,174,300	29,243,748
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	76,961	72,685
% change	5.9	-5.8
Operating profit		
Operating profit	256	-43
% change	-	-
Ordinary profit		
Ordinary profit	870	525
% change	65.8	-66.7
Profit		
Profit	458	318
% change	44.0	-72.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	15.71	10.89
Diluted earnings per share (Yen)	-	-

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	96,331	95,703
Net assets	68,187	67,915
Capital adequacy ratio (%)	70.8	71.0
Net assets per share (Yen)	2,343.94	2,325.99

Note to non-consolidated financial positions

Owner's equity	68,187	67,915

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