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	MIMAKI ENGINEERING CO.,LTD.
Securities code	66380
URL	https://ir.mimaki.com
Representative	
Title	代表取締役社長
Name	池田 和明
Inquiries	
Title	取締役経営企画本部長
Name	清水 浩司
Tel	0268-80-0058
Other	
Date of general shareholders' meeting (as planned)	2021-06-30
Dividend payable date (as planned)	2021-06-16
Annual securities report filing date (as planned)	2021-06-30
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31

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	48,722	55,557
% change	-12.3	0.2
Operating profit		
Operating profit	-509	1,353
% change	-	-55.0
Ordinary profit		
Ordinary profit	366	946
% change	-61.3	-64.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	-301	-777
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	172	-1,829
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-10.21	-26.24
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-1.9	-4.5
Ordinary profit to total assets ratio (%)	0.7	1.7
Operating profit to net sales ratio (%)	-1.0	2.4
Note to consolidated operating results		
Investment profit (loss) on equity method	23	-77
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	50,838	54,221
Net assets	16,213	16,033
Capital adequacy ratio (%)	31.8	29.2
Net assets per share (Yen)	548.10	537.72
Note to consolidated financial positions		
Owner's equity	16,165	15,859
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	6,634	823
Cash flows from investing activities	15	-368
Cash flows from financing activities	-7,315	-431
Cash and equivalents, end of period	10,683	10,988
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		0.00	7.50
Forecast	7.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		7.50	0.00
Forecast	7.50		
Upper	-		
Lower	-		
Annual			
Result		7.50	7.50
Forecast	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		221	221
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	37.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.4	1.3
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	56,000	26,600
Upper	-	-
Lower	-	-
% change		
Forecast	14.9	27.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,050	640
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,640	430
Upper	-	-
Lower	-	-
% change		
Forecast	347.6	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,170	310
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	39.67	10.51
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)	-
Number of subsidiaries newly consolidated	-
Number 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 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)	32,040,000	32,040,000
Number of treasury stock at the end of fiscal year	2,545,767	2,545,767
Average number of shares	29,494,233	29,648,797
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	32,701	38,558
% change	-15.2	-7.3
Operating profit		
Operating profit	-657	262
% change	-	-86.8
Ordinary profit		
Ordinary profit	-353	40
% change	-	-97.7

Profit		
Profit	-860	-42
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-29.18	-1.45
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 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	45,174	50,475
Net assets	15,338	16,183
Capital adequacy ratio (%)	33.9	32.0
Net assets per share (Yen)	518.91	547.77
Note to non-consolidated financial positions		
Owner's equity	15,304	16,156
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	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2022
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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