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	2021-05-13
Company name	MATSUDA SANGYO Co.,Ltd.
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	74560
URL	https://www.matsuda-sangyo.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	松田 芳明
Inquiries	
Title	執行役員IR部長
Name	田中 善則
Tel	03-5381-0728
Other	
Date of general shareholders' meeting (as planned)	2021-06-24
Dividend payable date (as planned)	2021-06-25
Annual securities report filing date (as planned)	2021-06-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（2021年５月27日に当社ホームページにて決算説明動画を掲載予定）
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	231,559	210,976
% change	9.8	1.3
Operating profit		
Operating profit	8,038	6,241
% change	28.8	26.1
Ordinary profit		
Ordinary profit	8,369	6,384
% change	31.1	25.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	6,098	4,046
% change	50.7	19.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	6,398	2,401
Change in comprehensive income	166.5	-22.2
Other consolidated operating results		
Basic earnings per share (Yen)	232.68	153.66
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.7	6.8
Ordinary profit to total assets ratio (%)	8.4	7.3
Operating profit to net sales ratio (%)	3.5	3.0
Note to consolidated operating results		
Investment profit (loss) on equity method	289	106
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	104,265	94,509
Net assets	65,605	60,527
Capital adequacy ratio (%)	62.8	63.9
Net assets per share (Yen)	2,510.64	2,294.82
Note to consolidated financial positions		
Owner's equity	65,494	60,428
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	185	-422
Cash flows from investing activities	-3,181	-2,674
Cash flows from financing activities	261	6,848
Cash and equivalents, end of period	8,803	11,652

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		18.00	17.00
Forecast	21.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	17.00
Forecast	21.00		
Upper	-		
Lower	-		
Annual			
Result		38.00	34.00
Forecast	42.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		919	842
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		16.3	22.1
Forecast	18.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.6	1.5
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	230,000	110,000
Upper	-	-
Lower	-	-
% change		
Forecast	-0.7	-1.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	8,200	4,000
Upper	-	-
Lower	-	-
% change		
Forecast	2.0	9.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	8,600	4,200
Upper	-	-
Lower	-	-
% change		
Forecast	2.8	14.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	6,100	3,000
Upper	-	-
Lower	-	-
% change		
Forecast	0.0	9.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	233.83	115.00
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

Note to forecasts	(注)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。

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	-

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)	28,908,581	28,908,581
Number of treasury stock at the end of fiscal year	2,821,968	2,575,930
Average number of shares	26,207,985	26,332,705
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	221,960	200,590
% change	10.7	2.2
Operating profit		
Operating profit	5,681	4,961
% change	14.5	20.7
Ordinary profit		
Ordinary profit	6,644	5,881
% change	13.0	33.3
Profit		
Profit	5,040	4,216
% change	19.5	41.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	192.33	160.12
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	93,747	84,158
Net assets	57,188	53,291
Capital adequacy ratio (%)	61.0	63.3
Net assets per share (Yen)	2,192.26	2,023.79
Note to non-consolidated financial positions		
Owner's equity	57,188	53,291
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.