Document and entity information

	Dec 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-02-12
Company name	SIIX 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	76130
URL	http://www.siix.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-12-31
Representative	
Title	代表取締役社長
Name	柳瀬 晃治
Inquiries	
Title	取締役執行役員経理部長
Name	大野 精二
Tel	06-6266-6415
Other	
Date of general shareholders' meeting (as planned)	2021-03-30
Dividend payable date (as planned)	2021-03-31
Annual securities report filing date (as planned)	2021-03-30
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)

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	181,598	223,037
% change	-18.6	-8.1
Operating profit		
Operating profit	4,452	5,506
% change	-19.1	-36.2
Ordinary profit		
Ordinary profit	4,444	5,634
% change	-21.1	-35.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,724	3,695
% change	-53.3	-42.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-447	3,436
Change in comprehensive income	-	-11.2
Other consolidated operating results		
Basic earnings per share (Yen)	36.48	78.21
Diluted earnings per share (Yen)	35.42	73.56
Rate of return on equity (%)	3.0	6.5
Ordinary profit to total assets ratio (%)	3.1	4.0
Operating profit to net sales ratio (%)	2.5	2.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-63	118

Business Results-Financial positions

(in millions of yens)

	Dec 2020	Dec 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	144,436	143,391
Net assets	56,498	58,249
Capital adequacy ratio (%)	38.8	40.3
Net assets per share (Yen)	1,186.71	1,224.26
Note to consolidated financial positions		
Owner's equity	56,084	57,846

Business Results-Cash flows

(in millions of yens)

	Dec 2020	Dec 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	13,280	8,945
Cash flows from investing activities	-6,034	-9,602
Cash flows from financing activities	1,291	2,923
Cash and equivalents, end of period	22,968	15,035

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		14.00	14.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	14.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		29.00	28.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,370	1,323
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		79.5	35.8
Forecast	24.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.4	2.3

Forecasts

(in millions of yens)

	Dec 2021
Forecasts	
Forecasts	
Title for forecasts	３．2021年12月期の連結業績予想（2021年１月１日～2021年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	210,000
Upper	-
Lower	-

% change	
Forecast	15.6
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	6,800
Upper	-
Lower	-
% change	
Forecast	52.7
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	6,600
Upper	-
Lower	-
% change	
Forecast	48.5
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	5,700
Upper	-
Lower	-
% change	
Forecast	230.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	120.61
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	(注) 当社は年次で業績管理を行っているため, 通期のみの開示としております。

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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-

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 revisions of accounting standard	-
Changes in 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)	50,400,000	50,400,000
Number of treasury stock at the end of fiscal year	3,139,729	3,149,654
Average number of shares	47,257,073	47,248,233
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) １株当たり当期純利益(連結)の算定の基礎となる株式数については､添付資料26ページ（１株当たり情報）をご参照ください。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Dec 2020	Dec 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	74,910	87,787
% change	-14.7	3.1
Operating profit		
Operating profit	-32	948
% change	-	2.1
Ordinary profit		
Ordinary profit	2,639	2,708
% change	-2.6	-0.7
Profit		
Profit	2,319	2,283
% change	1.6	-3.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	49.09	48.32
Diluted earnings per share (Yen)	47.66	45.45

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2020	Dec 2019

Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	55,615	54,049
Net assets	13,202	12,232
Capital adequacy ratio (%)	23.6	22.5
Net assets per share (Yen)	278.09	257.61
Note to non-consolidated financial positions		
Owner's equity	13,142	12,171

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