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	EIDAI KAKO CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
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	78770
URL	https://www.eidaikako.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	浦 義則
Inquiries	
Title	執行役員管理本部長
Name	田中 敏幸
Tel	06-6791-3355
Other	
Date of general shareholders' meeting (as planned)	2021-06-29
Dividend payable date (as planned)	2021-06-30
Annual securities report filing date (as planned)	2021-06-29
Supplemental material of annual results	-
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	7,701	8,097
% change	-4.9	0.1
Operating profit		
Operating profit	231	248
% change	-6.8	-18.9
Ordinary profit		
Ordinary profit	259	232
% change	11.7	-34.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	161	136
% change	18.3	-47.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	166	96
Change in comprehensive income	71.6	-54.9
Other consolidated operating results		
Basic earnings per share (Yen)	115.27	95.51
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.4	2.0
Ordinary profit to total assets ratio (%)	2.7	2.5
Operating profit to net sales ratio (%)	3.0	3.1
Note to consolidated operating results		
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	9,585	9,442
Net assets	6,894	6,881
Capital adequacy ratio (%)	71.9	72.9
Net assets per share (Yen)	4,996.96	4,849.56
Note to consolidated financial positions		
Owner's equity	6,894	6,881
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	598	98
Cash flows from investing activities	-197	-254
Cash flows from financing activities	-217	168
Cash and equivalents, end of period	2,333	2,160
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	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		67.50	65.00
Forecast	67.50		
Upper	-		
Lower	-		
Annual			
Result		67.50	65.00
Forecast	67.50		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		93	92
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		57.6	67.4
Forecast	51.7		
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

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	8,000
Upper	-
Lower	-
% change	
Forecast	3.9
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	300
Upper	-
Lower	-
% change	
Forecast	29.4
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	300
Upper	-
Lower	-
% change	
Forecast	15.6
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	180
Upper	-
Lower	-
% change	
Forecast	11.3
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	130.45
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)	-
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)	1,460,000	1,460,000
Number of treasury stock at the end of fiscal year	80,204	41,104
Average number of shares	1,402,864	1,431,764
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	6,402	6,994
% change	-8.5	-11.4
Operating profit		
Operating profit	169	159
% change	6.0	-28.9
Ordinary profit		
Ordinary profit	208	153
% change	35.8	-47.3
Profit		
Profit	137	83
% change	63.7	-58.3
Other non-consolidated operating results		

Basic earnings per share (Yen)	97.84	58.56
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	8,852	8,505
Net assets	6,583	6,586
Capital adequacy ratio (%)	74.4	77.4
Net assets per share (Yen)	4,771.06	4,642.18
Note to non-consolidated financial positions		
Owner's equity	6,583	6,586
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.