Document and entity information

	Mar 2021	Dec 2020
Company information		
Company information		
FASF member mark		true
Document name		第３四半期決算短信〔日本基準〕(連結)
Filing date		2021-02-08
Company name		MARUI GROUP 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		82520
URL		https://www.0101maruigroup.co.jp/
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2021-03-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		青井　浩
Inquiries		
Title		財務部長
Name		村井　亮介
Tel		03-3384-0101
Other		
Quarterly statement filing date (as planned)		2021-02-12
Dividend payable date (as planned)		-
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

	Dec 2020	Dec 2019
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Revenue		
Revenue	164,500	186,430
% change	-11.8	-0.1
Operating profit		
Operating profit	28,593	32,881
% change	-13.0	7.7

Ordinary profit		
Ordinary profit	28,393	31,887
% change	-11.0	7.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	13,900	19,905
% change	-30.2	3.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	24,394	21,704
Change in comprehensive income	12.4	9.1
Other consolidated operating results		
Basic earnings per share (Yen)	64.83	91.97
Diluted earnings per share (Yen)	-	-

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2020	Mar 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	919,333	885,969
Net assets	304,609	290,330
Capital adequacy ratio (%)	33.1	32.7
Net assets per share (Yen)	1,418.72	1,351.57
Note to consolidated financial positions		
Owner's equity	304,189	289,792

Quarterly Dividends

(in millions of yens)

	Mar 2021	Mar 2020
Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	25.00	28.00
Third quarter		
Result	-	-
Year end		
Result		22.00
Forecast	26.00	
Upper	-	
Lower	-	
Annual		
Result		50.00
Forecast	51.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	

Quarterly Forecasts

(in millions of yens)

	Mar 2021
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	３．投資者が通期業績を見通す際に有用と思われる情報
Preamble to consolidated forecasts	
Preamble to forecasts	2021年３月期の連結業績予想（2020年４月１日～2021年３月31日)
Main table of consolidated forecasts	
Revenue	

Revenue	
Forecast	223,000
Upper	-
Lower	-
% change	
Forecast	-9.9
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	35,500
Upper	-
Lower	-
% change	
Forecast	-15.4
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	34,500
Upper	-
Lower	-
% change	
Forecast	-14.6
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	15,500
Upper	-
Lower	-
% change	
Forecast	-39.0
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	72.29
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

Notes, Quarterly-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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Dec 2020
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly	true

financial statements

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 2020
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, Quarterly-Number of issued and outstanding shares common stock

	Dec 2020	Mar 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)	223,660,417	223,660,417	
Number of treasury stock at the end of fiscal year	9,248,897	9,248,452	
Average number of shares	214,411,766		216,445,417
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	（注）期末自己株式数には、役員報酬ＢＩＰ信託及び株式付与ＥＳＯＰ信託が保有する当社株式を含めています。		

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