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	2021-05-14
Company name	OHSHO FOOD SERVICE CORP.
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	99360
URL	https://www.ohsho.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	渡邊 直人
Inquiries	
Title	広報ＩＲ部長
Name	内田 浩次
Tel	075-592-1411
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	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)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	80,616	85,571
% change	-5.8	4.8
Operating profit		
Operating profit	6,073	7,698
% change	-21.1	11.2
Ordinary profit		
Ordinary profit	6,867	8,084
% change	-15.1	10.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,287	5,311
% change	-19.3	26.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,665	5,641
Change in comprehensive income	-17.3	105.9
Other consolidated operating results		
Basic earnings per share (Yen)	228.42	283.10
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.3	10.9
Ordinary profit to total assets ratio (%)	8.7	12.3
Operating profit to net sales ratio (%)	7.5	9.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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	91,154	67,538
Net assets	52,952	50,305
Capital adequacy ratio (%)	58.1	74.5
Net assets per share (Yen)	2,820.84	2,680.94
Note to consolidated financial positions		
Owner's equity	52,952	50,305
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	5,824	7,736
Cash flows from investing activities	-3,444	-2,150
Cash flows from financing activities	20,092	-2,585
Cash and equivalents, end of period	39,590	17,117
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		50.00	60.00
Forecast	50.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		50.00	60.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		100.00	120.00
Forecast	100.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,877	2,251
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		43.8	42.4
Forecast	36.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.6	4.6
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	83,854	40,950
Upper	-	-
Lower	-	-
% change		
Forecast	4.0	4.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	6,685	2,888
Upper	-	-
Lower	-	-
% change		
Forecast	10.1	20.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	7,915	4,022
Upper	-	-
Lower	-	-
% change		
Forecast	15.3	48.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	5,167	2,815
Upper	-	-
Lower	-	-
% change		
Forecast	20.5	65.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	275.26	150.01
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	-
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)	23,286,230	23,286,230
Number of treasury stock at the end of fiscal year	4,514,166	4,522,240
Average number of shares	18,769,721	18,762,016
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	80,310	85,277
% change	-5.8	4.7
Operating profit		
Operating profit	6,118	7,775
% change	-21.3	11.9
Ordinary profit		

Ordinary profit	6,901	8,157
% change	-15.4	11.2
Profit		
Profit	4,159	5,385
% change	-22.8	27.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	221.59	287.04
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	90,788	67,733
Net assets	52,621	50,535
Capital adequacy ratio (%)	58.0	74.6
Net assets per share (Yen)	2,803.16	2,693.21
Note to non-consolidated financial positions		
Owner's equity	52,621	50,535
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	Sep 2021
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2022年 3月期の個別業績予想（2021年 4月 1日～2022年 3月 31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	83,497	40,772
Upper	-	-
Lower	-	-
% change		
Forecast	4.0	4.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	7,904	4,017
Upper	-	-
Lower	-	-

% change			
Forecast		14.5	46.6
Upper	-	-	
Lower	-	-	
Profit			
Profit			
Forecast		5,157	2,811
Upper	-	-	
Lower	-	-	
% change			
Forecast		24.0	62.0
Upper	-	-	
Lower	-	-	
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		274.74	149.79
Upper	-	-	
Lower	-	-	
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.