

## Document and entity information

Mar 2020

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2020-05-08
Company name		SEIKA 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		80610
URL		<a href="http://www.seika.com">http://www.seika.com</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		代表取締役社長
Name		櫻井 昭彦
Inquiries		
Title		取締役 専務執行役員 管理本部長
Name		山下 真佐明
Tel		03-5221-7101
Other		
Date of general shareholders' meeting (as planned)		2020-06-24
Dividend payable date (as planned)		2020-06-25
Annual securities report filing date (as planned)		2020-06-25
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 2020

Mar 2019

Operating results
Operating results
Consolidated operating results

Consolidated income statements information		
Net sales		
Net sales	140,677	157,145
% change	-10.5	-5.1
Operating profit		
Operating profit	2,809	2,118
% change	32.6	-18.5
Ordinary profit		
Ordinary profit	3,122	2,418
% change	29.1	-15.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	-1,262	1,587
% change	-	-4.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-2,195	725
Change in comprehensive income	-	-65.9
Other consolidated operating results		
Basic earnings per share (Yen)	-100.73	125.50
Diluted earnings per share (Yen)	-	125.32
Rate of return on equity (%)	-4.7	5.6
Ordinary profit to total assets ratio (%)	3.5	2.6
Operating profit to net sales ratio (%)	2.0	1.3
Note to consolidated operating results		
Investment profit (loss) on equity method	93	73
Note to operating results	-	

## Business Results-Financial positions

	(in millions of yens)	
	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	92,668	85,742
Net assets	25,911	29,066
Capital adequacy ratio (%)	27.2	33.2
Net assets per share (Yen)	2,058.12	2,246.34
Note to consolidated financial positions		
Owner's equity	25,238	28,433
Note to financial positions	-	

## Business Results-Cash flows

	(in millions of yens)	
	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,400	-734
Cash flows from investing activities	-299	-1,127
Cash flows from financing activities	-1,211	-559
Cash and equivalents, end of period	13,346	11,506
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Mar 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	

## Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		20.00	25.00
Forecast	20.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	20.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		45.00	45.00
Forecast	45.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		556	570
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	35.9
Forecast	33.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.1	2.0
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

	Mar 2021	Sep 2020
Forecasts		
Forecasts		
Title for forecasts		3. 2021年3月期の連結業績予想(2020年4月1日~2021年3月31日)
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	135,000	75,000
Upper	-	-
Lower	-	-
% change		
Forecast	-4.0	19.7

Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,400	1,000
Upper	-	-
Lower	-	-
% change		
Forecast	-14.6	16.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,700	1,100
Upper	-	-
Lower	-	-
% change		
Forecast	-13.5	11.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,650	600
Upper	-	-
Lower	-	-
% change		
Forecast	-	27.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	134.51	48.91
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 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

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 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		-
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 2020	Mar 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)	12,820,650	12,820,650
Number of treasury stock at the end of fiscal year	557,905	163,037
Average number of shares	12,537,486	12,651,608
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 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	123,533	140,528
% change	-12.1	-4.9
Operating profit		
Operating profit	1,778	1,373
% change	29.4	-40.1
Ordinary profit		
Ordinary profit	2,045	1,621
% change	26.2	-37.8
Profit		
Profit	-3,906	1,311
% change	-	-13.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	-311.22	103.52
Diluted earnings per share (Yen)	-	103.37
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

	(in millions of yens)	
	Mar 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	78,799	73,759
Net assets	17,649	23,366
Capital adequacy ratio (%)	22.1	31.5
Net assets per share (Yen)	1,421.13	1,832.60
Note to non-consolidated financial positions		
Owner's equity	17,447	23,222
Note to financial positions	-	

# Business Results-Note to overview of nonconsolidated business results

Mar 2020

Note to non-consolidated financial results  
 Note to non-consolidated financial results  
 Note to non-consolidated financial results  
 Note to financial results

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## Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2021	Sep 2020
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2021年3月期の個別業績予想(2020年4月1日~2021年3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	115,000	65,000
Upper	-	-
Lower	-	-
% change		
Forecast	-6.9	18.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,250	600
Upper	-	-
Lower	-	-
% change		
Forecast	-29.7	64.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,550	750
Upper	-	-
Lower	-	-
% change		
Forecast	-24.2	68.5
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	1,000	500
Upper	-	-
Lower	-	-
% change		
Forecast	-	71.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	81.43	40.71
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.