

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		2020-05-12
Company name		AS ONE 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		74760
URL		http://www.as-1.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		代表取締役社長
Name		井内 卓嗣
Inquiries		
Title		コーポレート本部長
Name		西川 圭介
Tel		06-6447-1210
Other		
Date of general shareholders' meeting (as planned)		2020-06-25
Dividend payable date (as planned)		2020-06-26
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		(録画掲載)
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	70,389	66,733
% change	5.5	9.5
Operating profit		
Operating profit	8,550	7,562
% change	13.1	14.6
Ordinary profit		
Ordinary profit	8,822	7,751
% change	13.8	13.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,966	5,264
% change	13.3	12.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	6,096	4,742
Change in comprehensive income	28.6	-22.7
Other consolidated operating results		
Basic earnings per share (Yen)	319.60	282.00
Diluted earnings per share (Yen)	319.18	281.68
Rate of return on equity (%)	10.9	10.0
Ordinary profit to total assets ratio (%)	11.0	9.9
Operating profit to net sales ratio (%)	12.1	11.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-1	-5
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	81,520	78,773
Net assets	56,493	53,252
Capital adequacy ratio (%)	69.2	67.5
Net assets per share (Yen)	3,026.35	2,852.74
Note to consolidated financial positions		
Owner's equity	56,374	53,157
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	6,312	5,791
Cash flows from investing activities	-3,457	-448
Cash flows from financing activities	-2,873	-5,051
Cash and equivalents, end of period	6,784	6,816
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		83.00	70.00
Forecast	60.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		77.00	71.00
Forecast	61.00		
Upper	-		
Lower	-		
Annual			
Result		160.00	141.00
Forecast	121.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,993	2,637
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		50.1	50.0
Forecast	50.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.4	5.0
Note to dividends			
Note to dividends			

Annual

(注) 配当金総額には、2018年3月期に導入した株式給付信託(取締役向け)及び株式給付型E S O P信託の信託財産として信託が保有する当社株式に対する配当金(2019年3月期5百万円、2020年3月期6百万円)が含まれております。

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	72,500	32,500
Upper	-	-
Lower	-	-
% change		
Forecast	3.0	-0.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	6,340	2,490
Upper	-	-
Lower	-	-
% change		
Forecast	-25.9	-35.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	6,670	2,660
Upper	-	-
Lower	-	-
% change		
Forecast	-24.4	-33.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	4,500	1,770
Upper	-	-
Lower	-	-
% change		
Forecast	-24.6	-34.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	241.06	94.82
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)	20,688,135	20,688,135
Number of treasury stock at the end of fiscal year	2,020,776	2,021,083
Average number of shares	18,667,296	18,666,990
Note to number of issued and outstanding shares (common stock)		

Note to number of issued and outstanding shares (common stock)

(注) 期末自己株式数においては、株式給付信託（取締役向け）及び株式給付型E S O P信託の信託財産として日本トラスティ・サービス信託銀行株式会社(信託口)が所有している当社株式(2020年3月期39,160株、2019年3月期39,720株)を含めて記載しております。

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	67,648	63,689
% change	6.2	8.3
Operating profit		
Operating profit	8,461	7,245
% change	14.0	13.8
Ordinary profit		
Ordinary profit	8,823	7,708
% change	14.5	13.2
Profit		
Profit	6,031	5,326
% change	13.2	13.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	323.13	285.37
Diluted earnings per share (Yen)	322.70	285.05
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	79,707	75,360
Net assets	57,528	54,188
Capital adequacy ratio (%)	72.0	71.8
Net assets per share (Yen)	3,081.76	2,902.90
Note to non-consolidated financial positions		
Owner's equity	57,408	54,093
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	

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	69,840	31,340
Upper	-	-
Lower	-	-
% change		
Forecast	3.2	0.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	6,820	2,840
Upper	-	-
Lower	-	-
% change		
Forecast	-22.7	-28.6
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	4,670	1,950
Upper	-	-
Lower	-	-
% change		
Forecast	-22.6	-29.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	250.17	104.46
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.