

Document and entity information

Feb 2019

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕（非連結）
Filing date	2019-04-04
Company name	HIDAY HIDAKA Corp.
Securities code	76110
URL	http://www.hiday.co.jp/ir/
Representative	
Title	代表取締役社長
Name	高橋 均
Inquiries	
Title	取締役常務執行役員 経営企画部長
Name	島 需一
Tel	048-644-8030
Other	
Date of general shareholders' meeting (as planned)	2019-05-24
Dividend payable date (as planned)	2019-05-27
Annual securities report filing date (as planned)	2019-05-24
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）
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-02-28

Business Results-Operating results

(in millions of yens)

	Feb 2019	Feb 2018
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	41,862	40,643
% change	3.0	5.5
Operating profit		
Operating profit	4,729	4,679
% change	1.1	2.5
Ordinary profit		
Ordinary profit	4,697	4,599
% change	2.1	0.7
Profit		
Profit	3,081	3,021
% change	2.0	3.6
Other operating results		
Basic earnings per share (Yen)	81.10	79.50
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	12.8	13.7
Ordinary profit to total assets ratio (%)	15.6	16.3
Operating profit to net sales ratio (%)	11.3	11.5
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 2019年3月1日付けで普通株式1株につき1.1株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定し、1株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Feb 2019	Feb 2018
Financial positions		
Financial positions		
Financial positions		
Total assets	30,775	29,310
Net assets	24,972	23,070
Capital adequacy ratio (%)	81.1	78.7
Net assets per share (Yen)	657.22	607.02
Note to financial positions		
Owner's equity	24,972	23,070
Note to financial positions	(注) 2019年3月1日付けで普通株式1株につき1.1株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定し、1株当たり純資産を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Feb 2019	Feb 2018
Cash flows		
Cash flows		

Cash flows		
Cash flows from operating activities	4,131	4,652
Cash flows from investing activities	-1,360	-1,431
Cash flows from financing activities	-1,251	-1,094
Cash and equivalents, end of period	11,856	10,336
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Feb 2019
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Feb 2020	Feb 2019	Feb 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		18.00	18.00
Forecast	18.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		18.00	18.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual			
Result		36.00	36.00
Forecast	36.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,243	1,036
Payout ratio			
Payout ratio (%)			
Annual			
Result		40.4	34.3
Forecast	43.9		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			

Result	5.2	4.7
Note to dividends		
Note to dividends		

Annual

(注) 2018年3月1日付で普通株式1株につき1.2株の割合で、2019年3月1日付で普通株式1株につき1.1株の割合でそれぞれ株式分割を行っております。2018年2月期及び2019年2月期の配当金については当該株式分割前の実際の配当金の額を記載しております。

Forecasts

(in millions of yens)

	Feb 2020	Aug 2019
Forecasts		
Forecasts		
Title for forecasts	3. 2020年2月期の業績予想(2019年3月1日~2020年2月29日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	43,500	21,700
Upper	-	-
Lower	-	-
% change		
Forecast	3.9	2.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	4,800	2,600
Upper	-	-
Lower	-	-
% change		
Forecast	1.5	1.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	4,730	2,560
Upper	-	-
Lower	-	-
% change		
Forecast	0.7	0.0
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	3,115	1,720
Upper	-	-
Lower	-	-
% change		
Forecast	1.1	0.5
Upper	-	-
Lower	-	-

Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
	Forecast	81.98	45.27
	Upper	-	-
	Lower	-	-
Note to forecasts			
Note to forecasts	<p>(注) 2019年3月1日付で普通株式1株につき1.1株の割合で株式分割を行っております。業績予想の「1株当たり当期純利益」につきましては、当該株式分割後の発行済株式数(自己株式を除く)により算出しております。</p>		

Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Feb 2019
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

		Feb 2019	Feb 2018
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)	38,147,116	38,147,116
	Number of treasury stock at the end of fiscal year	149,857	140,683
	Average number of shares	37,999,110	38,009,370
Note to number of issued and outstanding shares (common stock)			

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

(注) 1株当たり当期純利益の算定の基礎となる株式数については、P.16「1株当たり情報」をご覧ください。2019年3月1日付けで普通株式1株につき1.1株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定し、期末発行済株式数及び期末自己株式数、期中平均株式数を算定しております。

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