

Document and entity information

Mar 2019

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2019-05-09
Company name	FURUKAWA 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	57150
URL	http://www.furukawak.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-03-31
Representative	
Title	代表取締役社長
Name	宮川 尚久
Inquiries	
Title	経理部長
Name	三影 晃
Tel	03-3212-7021
Other	
Date of general shareholders' meeting (as planned)	2019-06-27
Dividend payable date (as planned)	2019-06-28
Annual securities report filing date (as planned)	2019-06-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(証券アナリスト、機関投資家向け)
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2019	Mar 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	174,116	167,695
% change	3.8	11.9
Operating profit		
Operating profit	8,915	7,820
% change	14.0	19.5
Ordinary profit		
Ordinary profit	8,235	8,105
% change	1.6	12.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,654	4,774
% change	-2.5	12.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-3,388	9,545
Change in comprehensive income	-	-28.5
Other consolidated operating results		
Basic earnings per share (Yen)	116.23	118.16
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.7	5.9
Ordinary profit to total assets ratio (%)	3.8	3.8
Operating profit to net sales ratio (%)	5.1	4.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-150	366
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2019	Mar 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	215,368	222,211
Net assets	80,447	87,086
Capital adequacy ratio (%)	36.3	38.3
Net assets per share (Yen)	1,978.09	2,104.07
Note to consolidated financial positions		
Owner's equity	78,216	85,011
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2019	Mar 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	11,785	5,351
Cash flows from investing activities	-3,386	-5,855
Cash flows from financing activities	-4,205	-2,529
Cash and equivalents, end of period	14,217	10,200
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2020	Mar 2019	Mar 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,977	2,020
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		43.0	42.3
Forecast	36.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.4	2.4
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Mar 2020	Sep 2019
Forecasts		
Forecasts		
Title for forecasts	3. 2020年3月期の連結業績予想(2019年4月1日~2020年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	173,300	90,000
Upper	-	-
Lower	-	-
% change		
Forecast	-0.5	4.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	8,500	4,100
Upper	-	-
Lower	-	-
% change		
Forecast	-4.7	5.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	7,900	3,900
Upper	-	-
Lower	-	-
% change		
Forecast	-4.1	-7.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	5,500	2,700
Upper	-	-
Lower	-	-
% change		
Forecast	18.2	-8.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	139.09	68.28
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 2019

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)	-
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 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

	Mar 2019	Mar 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)	40,445,568	40,445,568
Number of treasury stock at the end of fiscal year	904,102	41,964
Average number of shares	40,044,308	40,403,932
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 2019	Mar 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	8,692	8,567
% change	1.5	-7.0
Operating profit		
Operating profit	3,890	3,691
% change	5.4	-14.5
Ordinary profit		
Ordinary profit	3,825	3,432
% change	11.5	-41.5
Profit		
Profit	2,666	1,971

% change	35.3	-58.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	66.59	48.79
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 2019	Mar 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	144,326	151,467
Net assets	54,389	60,010
Capital adequacy ratio (%)	37.7	39.6
Net assets per share (Yen)	1,375.50	1,485.27
Note to non-consolidated financial positions		
Owner's equity	54,389	60,010
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2019
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 2020	Sep 2019
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2020年3月期の個別業績予想(2019年4月1日~2020年3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	8,100	5,600
Upper	-	-
Lower	-	-
% change		
Forecast	-6.8	-5.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,400	3,200
Upper	-	-
Lower	-	-
% change		
Forecast	-12.6	-9.7
Upper	-	-
Lower	-	-

Ordinary profit			
Ordinary profit			
	Forecast	3,400	3,200
	Upper	-	-
	Lower	-	-
% change			
	Forecast	-11.1	-15.8
	Upper	-	-
	Lower	-	-
Profit			
Profit			
	Forecast	3,400	3,150
	Upper	-	-
	Lower	-	-
% change			
	Forecast	27.5	-12.4
	Upper	-	-
	Lower	-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
	Forecast	85.99	79.66
	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.