

Document and entity information

Mar 2020

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2020-05-15
Company name	Nihon M&A Center Inc.
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	21270
URL	https://www.nihon-ma.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	三宅 卓
Inquiries	
Title	取締役副社長管理本部長
Name	檜木 孝磨
Tel	03-5220-5454
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	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(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 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	32,009	28,463
% change	12.5	15.6
Operating profit		
Operating profit	14,247	12,533
% change	13.7	8.0
Ordinary profit		
Ordinary profit	14,467	12,533
% change	15.4	7.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	10,273	8,867
% change	15.9	8.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	10,003	8,772
Change in comprehensive income	14.0	4.6
Other consolidated operating results		
Basic earnings per share (Yen)	63.30	55.13
Diluted earnings per share (Yen)	62.58	54.09
Rate of return on equity (%)	32.6	36.1
Ordinary profit to total assets ratio (%)	36.2	37.2
Operating profit to net sales ratio (%)	44.5	44.0
Note to consolidated operating results		
Investment profit (loss) on equity method	142	4
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	44,296	35,638
Net assets	35,943	27,264
Capital adequacy ratio (%)	81.0	76.2
Net assets per share (Yen)	219.91	168.75
Note to consolidated financial positions		
Owner's equity	35,858	27,143
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	10,313	6,914
Cash flows from investing activities	-5,801	-605
Cash flows from financing activities	-2,327	-4,549
Cash and equivalents, end of period	11,178	8,995
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		11.00	11.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	12.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		26.00	23.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		4,239	3,699
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		41.1	41.7
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		13.4	15.1
Note to dividends			
Note to dividends			

Annual

(注) 2020年3月期の1株当たり年間配当金は、当初の配当予想に比して、1株当たり3円の増配となっております。詳細につきましては、本日公表の「剰余金の配当(増配)に関するお知らせ」をご参照ください。2021年3月期の配当予想につきましては、現時点では未定とさせていただきます。

Forecasts

(in millions of yens)

Mar 2021

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	2021年3月期の連結業績予想につきましては、新型コロナウイルスによる影響を現時点において合理的に算定することが困難なことから未定としております。今後、連結業績予想の開示が可能となった段階で、速やかに公表いたします。

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	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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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	-

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)	166,065,200	163,855,200
Number of treasury stock at the end of fiscal year	3,002,404	3,002,368
Average number of shares	162,309,299	160,850,332
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	31,758	28,342
% change	12.1	15.1
Operating profit		
Operating profit	14,218	12,658
% change	12.3	9.2
Ordinary profit		
Ordinary profit	14,310	12,618
% change	13.4	8.1
Profit		
Profit	10,031	8,978
% change	11.7	10.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	61.81	55.82
Diluted earnings per share (Yen)	61.10	54.76
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	43,780	35,335
Net assets	35,448	26,991
Capital adequacy ratio (%)	80.9	76.3
Net assets per share (Yen)	217.18	167.51
Note to non-consolidated financial positions		
Owner's equity	35,413	26,944

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