

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	2020-05-13
Company name	KONDOTEC 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	74380
URL	https://www.kondotec.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	近藤 勝彦
Inquiries	
Title	専務取締役管理本部長
Name	安藤 朋也
Tel	06-6582-8441
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)	2020-06-24
Supplemental material of annual results	true
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	60,599	57,828
% change	4.8	9.5
Operating profit		
Operating profit	4,085	3,907
% change	4.5	10.5
Ordinary profit		
Ordinary profit	4,177	4,023
% change	3.8	10.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,875	2,748
% change	4.6	8.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,740	2,668
Change in comprehensive income	2.7	-1.1
Other consolidated operating results		
Basic earnings per share (Yen)	107.46	102.65
Diluted earnings per share (Yen)	107.24	102.35
Rate of return on equity (%)	10.4	10.7
Ordinary profit to total assets ratio (%)	9.3	9.7
Operating profit to net sales ratio (%)	6.7	6.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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	46,335	43,820
Net assets	28,387	26,756
Capital adequacy ratio (%)	61.2	61.0
Net assets per share (Yen)	1,071.09	996.99
Note to consolidated financial positions		
Owner's equity	28,356	26,709
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	4,385	2,699
Cash flows from investing activities	-5,205	-1,551
Cash flows from financing activities	-992	-915
Cash and equivalents, end of period	8,305	10,133
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		14.50	13.00
Forecast	15.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		14.50	13.00
Forecast	15.50		
Upper	-		
Lower	-		
Annual			
Result		29.00	26.00
Forecast	31.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		777	701
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		27.0	25.3
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.8	2.7
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

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	新型コロナウイルス感染症の感染拡大による影響度合いの算定が困難であることから、2021年3月期の連結業績予想につきましては未定といたします。今後、業績への影響を慎重に見極め、開示が可能となった時点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

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

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)	27,257,000	27,257,000
Number of treasury stock at the end of fiscal year	782,673	467,295
Average number of shares	26,757,460	26,776,304
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 株式付与ESOP信託が保有する当社株式(2020年3月期: 26,300株、2019年3月期: 39,700株)及び株式給付信託(BBT)が保有する当社株式(2020年3月期: 128,100株、2019年3月期: 145,800株)を期末自己株式数に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	48,646	48,816
% change	-0.3	10.1
Operating profit		
Operating profit	3,850	3,714
% change	3.7	11.0
Ordinary profit		
Ordinary profit	3,855	3,734
% change	3.2	10.3
Profit		
Profit	2,692	2,581
% change	4.3	9.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	100.63	96.40
Diluted earnings per share (Yen)	100.42	96.12
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	41,405	40,087
Net assets	27,122	25,589
Capital adequacy ratio (%)	65.4	63.7
Net assets per share (Yen)	1,023.32	953.43
Note to non-consolidated financial positions		
Owner's equity	27,091	25,542
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	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2021
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	新型コロナウイルス感染症の感染拡大による影響度合いの算定が困難であることから、2021年3月期の個別業績予想につきましては未定といたします。今後、業績への影響を慎重に見極め、開示が可能となった時点で速やかに公表いたします。

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