

Document and entity information

May 2019

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2019-07-05
Company name	MITACHI CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	true
Nagoya 1st section	true
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	33210
URL	http://www.mitachi.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-05-31
Representative	
Title	代表取締役社長
Name	橘 和博
Inquiries	
Title	執行役員管理部門担当
Name	飛田 直之
Tel	052-332-2596
Other	
Date of general shareholders' meeting (as planned)	2019-08-23
Dividend payable date (as planned)	2019-08-26
Annual securities report filing date (as planned)	2019-08-26
Supplemental material of annual results	-
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)

	May 2019	May 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	38,512	42,246
% change	-8.8	25.1
Operating profit		
Operating profit	1,313	1,407
% change	-6.7	103.1
Ordinary profit		
Ordinary profit	1,396	1,409
% change	-1.0	86.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	972	934
% change	4.0	95.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,013	896
Change in comprehensive income	13.1	103.3
Other consolidated operating results		
Basic earnings per share (Yen)	123.03	126.65
Diluted earnings per share (Yen)	123.02	118.95
Rate of return on equity (%)	11.1	12.1
Ordinary profit to total assets ratio (%)	8.5	8.7
Operating profit to net sales ratio (%)	3.4	3.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	May 2019	May 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	16,175	16,781
Net assets	9,152	8,381
Capital adequacy ratio (%)	56.4	49.8
Net assets per share (Yen)	1,153.97	1,058.16
Note to consolidated financial positions		
Owner's equity	9,122	8,358
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	May 2019	May 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	781	312
Cash flows from investing activities	-169	-475
Cash flows from financing activities	-570	287
Cash and equivalents, end of period	1,277	1,201
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	May 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	May 2020	May 2019	May 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		15.00	13.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	28.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		237	214
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		24.4	22.1
Forecast	29.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.7	2.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	May 2020	Nov 2019
Forecasts		
Forecasts		
Title for forecasts	3. 2020年5月期の連結業績予想(2019年6月1日~2020年5月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	36,000	17,000
Upper	-	-
Lower	-	-
% change		
Forecast	-6.5	-12.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,000	400
Upper	-	-
Lower	-	-
% change		
Forecast	-23.9	-42.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,060	430
Upper	-	-
Lower	-	-
% change		
Forecast	-24.1	-42.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	800	320
Upper	-	-
Lower	-	-
% change		
Forecast	-17.7	-39.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	101.18	40.47
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

May 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)	-
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

	May 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

	May 2019	May 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)	7,906,000	7,900,000
Number of treasury stock at the end of fiscal year	534	533
Average number of shares	7,903,590	7,381,522
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)

	May 2019	May 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	26,843	29,650
% change	-9.5	27.6
Operating profit		
Operating profit	760	830
% change	-8.4	84.2
Ordinary profit		

Ordinary profit	850	938
% change	-9.3	66.4
Profit		
Profit	553	576
% change	-4.1	238.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	69.99	78.16
Diluted earnings per share (Yen)	-	73.41
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	May 2019	May 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	12,203	13,094
Net assets	6,699	6,399
Capital adequacy ratio (%)	54.8	48.8
Net assets per share (Yen)	846.55	809.24
Note to non-consolidated financial positions		
Owner's equity	6,692	6,392
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	May 2019
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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