

Document and entity information

| | Mar 2020 | Dec 2019 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信 〔日本基準〕(連結) |
| Filing date | | 2020-02-04 |
| Company name | | CAR MATE MFG. CO.,LTD. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | true |
| 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 | | 72970 |
| URL | | https://www.carmate.co.jp/ |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2020-03-31 | |
| Quarterly period | | 3 |
| Representative | | |
| Title | | 代表取締役社長執行 役員 |
| Name | | 徳田 勝 |
| Inquiries | | |
| Title | | 執行役員 総務部長 |
| Name | | 奥村 英治 |
| Tel | | 03-5926-1211 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2020-02-14 |
| Dividend payable date (as planned) | | - |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | (百万円未満切捨て) |

Business Results-Quarterly operating results

(in millions of yens)

| | Dec 2019 | Dec 2018 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 13,990 | 16,170 |
| % change | -13.5 | 1.5 |
| Operating profit | | |
| Operating profit | 1,250 | 472 |
| % change | 164.8 | -61.7 |
| Ordinary profit | | |
| Ordinary profit | 1,339 | 520 |
| % change | 157.6 | -58.2 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 950 | 903 |
| % change | 5.2 | 3.2 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 994 | 670 |
| Change in comprehensive income | 48.4 | -40.5 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 134.74 | 124.81 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | - |

Business Results-Quarterly financial positions

(in millions of yens)

| | Dec 2019 | Mar 2019 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 19,493 | 18,586 |
| Net assets | 12,554 | 11,715 |
| Capital adequacy ratio (%) | 64.4 | 63.0 |
| Net assets per share (Yen) | 1,779.79 | 1,660.76 |
| Note to consolidated financial positions | | |
| Owner's equity | 12,554 | 11,715 |
| Note to financial positions | - | - |

Business Results-Note to quarterly business results

| | Dec 2019 |
|--|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Mar 2020 | Dec 2019 | Mar 2019 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |

| | | |
|--|-------|-------|
| Result | - | - |
| Second quarter | | |
| Result | 10.00 | 10.00 |
| Third quarter | | |
| Result | - | - |
| Year end | | |
| Result | | 12.00 |
| Forecast | 12.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 22.00 |
| Forecast | 22.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | | - |

Quarterly Forecasts

(in millions of yens)

| | |
|---|---|
| | Mar 2020 |
| Quarterly forecasts | |
| Quarterly 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 | 16,843 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -11.7 |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 1,106 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 64.7 |
| Upper | - |
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 1,049 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 51.9 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |

| | |
|--|-------|
| Profit attributable to owners of parent | |
| Forecast | 675 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -35.0 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 95.77 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | - |

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

| | |
|--|----------|
| | Dec 2019 |
| 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 in subsidiaries) | |
| Others | |
| 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 in 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | |
|--|---|
| | Dec 2019 |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | true |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | (注) 詳細は、添付資料 P.7 「(3)四半期連結財務諸表に関する注記事項」をご覧ください。 |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | | |
|--|--|------|
| Changes in accounting policies, accounting estimates and retrospective restatement | | |
| Changes in accounting policies, accounting estimates and retrospective restatement | | |
| Others | | |
| Changes in accounting policies, accounting estimates and retrospective restatement | | |
| Changes in accounting policies based on revisions of accounting standard | | true |
| 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, accounting estimates and retrospective restatement | | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | | - |

Notes, Quarterly-Number of issued and outstanding shares common stock

| | Dec 2019 | Mar 2019 | Dec 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) | 7,928,885 | 7,928,885 | |
| Number of treasury stock at the end of fiscal year | 874,707 | 874,658 | |
| Average number of shares | 7,054,206 | | 7,236,588 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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