

Document and entity information

Mar 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-05-14
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	2021-03-31
Representative	
Title	代表取締役社長執行役員
Name	徳田 勝
Inquiries	
Title	執行役員 総務部担当
Name	奥村 英治
Tel	03-5926-1211
Other	
Date of general shareholders' meeting (as planned)	2021-06-29
Dividend payable date (as planned)	2021-06-30
Annual securities report filing date (as planned)	2021-06-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	アナリスト向け
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	15,723	16,716
% change	-5.9	-12.3
Operating profit		
Operating profit	1,361	919
% change	48.1	36.8
Ordinary profit		
Ordinary profit	1,339	944
% change	41.8	36.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	922	665
% change	38.6	-36.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,126	530
Change in comprehensive income	112.3	-34.3
Other consolidated operating results		
Basic earnings per share (Yen)	130.72	94.28
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.3	5.6
Ordinary profit to total assets ratio (%)	7.0	5.0
Operating profit to net sales ratio (%)	8.7	5.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	19,416	19,080
Net assets	13,062	12,090
Capital adequacy ratio (%)	67.3	63.4
Net assets per share (Yen)	1,851.76	1,714.02
Note to consolidated financial positions		
Owner's equity	13,062	12,090
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,096	1,340
Cash flows from investing activities	-273	-188
Cash flows from financing activities	-272	-297
Cash and equivalents, end of period	9,823	9,265
Note to consolidated cash flows		
Note to cash flows	-	-

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	10.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	12.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	22.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		211	155
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		22.9	23.3
Forecast	24.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.6	1.3
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2022
Forecasts	
Forecasts	
Title for forecasts	3 . 2022年3月期の連結業績予想（2021年4月1日～2022年3月31日）
Preamble to consolidated forecasts	

Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	16,324
Upper	-
Lower	-
% change	
Forecast	3.8
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,369
Upper	-
Lower	-
% change	
Forecast	0.6
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,345
Upper	-
Lower	-
% change	
Forecast	0.5
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	861
Upper	-
Lower	-
% change	
Forecast	-6.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	122.15
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 2021

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

-

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-

-

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Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2021
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 2021	Mar 2020
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	874,783	874,727
Average number of shares	7,054,103	7,054,195
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 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	15,033	15,978
% change	-5.9	3.4
Operating profit		
Operating profit	990	635
% change	55.9	89.2
Ordinary profit		
Ordinary profit	1,135	895
% change	26.9	17.4
Profit		
Profit	778	654
% change	19.0	-33.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	110.36	92.72
Diluted earnings per share (Yen)	-	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	16,814	16,621
Net assets	10,627	9,804
Capital adequacy ratio (%)	63.2	59.0
Net assets per share (Yen)	1,506.57	1,389.87
Note to non-consolidated financial positions		
Owner's equity	10,627	9,804
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
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.