

Document and entity information

		Mar 2018
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2018-05-10
Company name		AOKI Holdings Inc.
Stock exchange listings		
Tokyo		
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		82140
URL		http://www.aoki-hd.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-03-31
Representative		
Title		代表取締役社長
Name		青木 彰宏
Inquiries		
Title		取締役副社長
Name		田村 春生
Tel		045-941-1388
Other		
Date of general shareholders' meeting (as planned)		2018-06-27
Dividend payable date (as planned)		2018-06-06
Annual securities report filing date (as planned)		2018-06-28
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		機関投資家・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 2018	Mar 2017
Operating results		
Operating results		
Consolidated operating results		

Consolidated income statements information		
Net sales		
Net sales	198,417	194,046
% change	2.3	2.9
Operating profit		
Operating profit	14,864	14,447
% change	2.9	-18.8
Ordinary profit		
Ordinary profit	14,003	13,895
% change	0.8	-21.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	7,377	7,355
% change	0.3	-24.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	7,504	7,400
Change in comprehensive income	1.4	-17.0
Other consolidated operating results		
Basic earnings per share (Yen)	84.87	83.38
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.1	5.1
Ordinary profit to total assets ratio (%)	5.9	6.0
Operating profit to net sales ratio (%)	7.5	7.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	239,068	234,681
Net assets	146,528	143,906
Capital adequacy ratio (%)	61.3	61.3
Net assets per share (Yen)	1,691.70	1,648.44
Note to consolidated financial positions		
Owner's equity	146,440	143,818

Business Results-Cash flows

(in millions of yens)

	Mar 2018	Mar 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	21,703	18,628
Cash flows from investing activities	-8,855	-10,582
Cash flows from financing activities	-9,280	-6,998
Cash and equivalents, end of period	32,175	28,608

Dividends

(in millions of yens)

	Mar 2019	Mar 2018	Mar 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-	-	-
Forecast	-	-	-
Upper	-	-	-
Lower	-	-	-

Second quarter			
Result		22.00	21.00
Forecast	29.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		22.00	22.00
Forecast	31.00		
Upper	-		
Lower	-		
Annual			
Result		44.00	43.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,815	3,768
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		51.8	51.6
Forecast	70.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.6	2.7
Note to dividends			
Note to dividends			

Annual

(注) 31年3月期(予想)第2四半期末配当金の内訳 普通配当22円00銭 記念配当7円00銭 31年3月期(予想)期末配当金の内訳 普通配当23円00銭 記念配当8円00銭 詳細は、本日別途開示しました「創業60周年記念配当に関するお知らせ」をご覧ください。

Forecasts

(in millions of yens)

Mar 2019

Forecasts		
Forecasts		
Title for forecasts		3. 平成31年3月期の連結業績予想(平成30年4月1日～平成31年3月31日)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		199,100
Upper		-
Lower		-
% change		
Forecast		0.3
Upper		-
Lower		-

Operating profit		
Operating profit		
Forecast		15,000
Upper		-
Lower		-
% change		
Forecast		0.9
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		13,750
Upper		-
Lower		-
% change		
Forecast		-1.8
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		7,400
Upper		-
Lower		-
% change		
Forecast		0.3
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		85.49
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 2018
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)	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2018
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	true
Retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Mar 2018	Mar 2017
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)	90,649,504	90,649,504
Number of treasury stock at the end of fiscal year	4,085,322	3,404,290
Average number of shares	86,920,380	88,210,968

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