

## Document and entity information

		Feb 2021
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2021-04-05
Company name		ASAHI CO.,LTD.
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		33330
URL		<a href="https://www.cb-asahi.co.jp/">https://www.cb-asahi.co.jp/</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-02-20
Representative		
Title		代表取締役社長
Name		下田 佳史
Inquiries		
Title		取締役経理部長
Name		古賀 俊勝
Tel		06-6923-7900
Other		
Date of general shareholders' meeting (as planned)		2021-05-15
Dividend payable date (as planned)		2021-05-17
Annual securities report filing date (as planned)		2021-05-17
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)

	Feb 2021	Feb 2020
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	69,456	59,852
% change	16.0	4.2
Operating profit		
Operating profit	6,863	4,006
% change	71.3	2.3
Ordinary profit		
Ordinary profit	7,326	4,248
% change	72.5	5.5
Profit		
Profit	4,717	2,559
% change	84.4	8.4
Other operating results		
Basic earnings per share (Yen)	180.91	98.09
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	15.5	9.4
Ordinary profit to total assets ratio (%)	17.6	11.4
Operating profit to net sales ratio (%)	9.9	6.7
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Feb 2021	Feb 2020
Financial positions		
Financial positions		
Financial positions		
Total assets	45,287	37,949
Net assets	32,496	28,220
Capital adequacy ratio (%)	71.8	74.4
Net assets per share (Yen)	1,246.10	1,082.11
Note to financial positions		
Owner's equity	32,496	28,220
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Feb 2021	Feb 2020
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	7,295	3,953
Cash flows from investing activities	-1,870	-1,574
Cash flows from financing activities	-660	-2,332
Cash and equivalents, end of period	7,697	2,933
Note to cash flows		
Note to cash flows	-	

## Business Results-Note to business results

Feb 2021

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

## Dividends

(in millions of yens)

	Feb 2022	Feb 2021	Feb 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		28.00	18.00
Forecast	28.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	18.00
Forecast	28.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		734	472
Payout ratio			
Payout ratio (%)			
Annual			
Result		15.5	18.3
Forecast	20.9		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.3	1.7
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

	Feb 2022	Aug 2021
Forecasts		
Forecasts		

Title for forecasts	3. 2022年 2月期の業績予想（2021年 2月21日～2022年 2月20日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	70,000	40,700
Upper	-	-
Lower	-	-
% change		
Forecast	0.8	4.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,450	5,000
Upper	-	-
Lower	-	-
% change		
Forecast	-20.6	-17.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,500	5,025
Upper	-	-
Lower	-	-
% change		
Forecast	-24.9	-19.3
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	3,500	3,390
Upper	-	-
Lower	-	-
% change		
Forecast	-25.8	-19.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	134.21	129.99
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Feb 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

	Feb 2021	Feb 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)	26,240,800	26,240,800
Number of treasury stock at the end of fiscal year	161,976	161,940
Average number of shares	26,078,857	26,088,244
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 当社は、2014年6月19日より「役員報酬BIP信託」を導入しております。期末自己株式数には、当該信託が所有する当社株式(2021年2月期161,590株、2020年2月期161,590株)を含めております。また、当該信託が所有する当社株式を、期中平均株式数の計算において控除する自己株式に含めております(2021年2月期161,590株、2020年2月期152,206株)。	

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