

Document and entity information

Mar 2022

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2022-05-10
Company name		Seria Co.,Ltd.
Securities code		2782
URL		http://www.seria-group.com/
Representative		
Title		代表取締役社長
Name		河合 映治
Inquiries		
Title		経営企画室長
Name		河合 規雄
Tel		(0584)89-8858
Other		
Date of general shareholders' meeting (as planned)		2022-06-23
Dividend payable date (as planned)		2022-06-24
Annual securities report filing date (as planned)		2022-06-23
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）
Stock exchange listings		
Tokyo		
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		
Japan Securities Dealers Association		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2022-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	208,084	200,682
% change	3.7	10.6
Operating profit		
Operating profit	20,918	21,269
% change	-1.7	20.8
Ordinary profit		
Ordinary profit	21,347	21,357
% change	-0.0	20.8
Profit		
Profit	14,301	14,726
% change	-2.9	22.0
Other operating results		
Basic earnings per share (Yen)	188.73	194.17
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	16.1	18.4
Ordinary profit to total assets ratio (%)	17.9	19.7
Operating profit to net sales ratio (%)	10.1	10.6
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Financial positions		
Total assets	122,699	115,394
Net assets	92,458	85,209
Capital adequacy ratio (%)	75.4	73.8
Net assets per share (Yen)	1,228.85	1,123.55
Note to financial positions		
Owner's equity	92,458	85,209
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	17,650	19,447
Cash flows from investing activities	-2,339	-7,919
Cash flows from financing activities	-7,742	-5,220
Cash and equivalents, end of period	57,340	49,771
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2022
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		35.00	30.00
Forecast	35.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		35.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		70.00	65.00
Forecast	70.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		5,287	4,929
Payout ratio			
Payout ratio (%)			
Annual			
Result		37.1	33.5
Forecast	44.3		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		6.0	6.2
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3 . 2023年3月期の業績予想（2022年4月1日～2023年3月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	216,800	105,500
Upper	-	-
Lower	-	-
% change		
Forecast	4.2	2.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	17,500	8,600
Upper	-	-
Lower	-	-
% change		
Forecast	-16.3	-18.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	17,500	8,600
Upper	-	-
Lower	-	-
% change		
Forecast	-18.0	-19.1
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	11,900	5,800
Upper	-	-
Lower	-	-
% change		
Forecast	-16.8	-18.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	158.16	77.08
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2022
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	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 and accounting estimates, retrospective restatement	

Note to changes in accounting policies and accounting estimates,
retrospective restatement

(注)詳細は、[添付資料] P. 13「3. 財務諸表及び主な注記(5)財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2022	Mar 2021
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)	75,840,000	75,840,000
Number of treasury stock at the end of fiscal year	600,398	314
Average number of shares	75,775,544	75,839,686
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.