

Document and entity information

		Mar 2019
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2019-04-26
Company name		JBCC Holdings Inc.
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		98890
URL		https://www.jbcchd.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2019-03-31
Representative		
Title		代表取締役社長
Name		東上 征司
Inquiries		
Title		執行役員 コーポレートコミュニケーション担当
Name		松尾 佳子
Tel		03-5714-5171
Other		
Date of general shareholders' meeting (as planned)		2019-06-20
Dividend payable date (as planned)		2019-06-21
Annual securities report filing date (as planned)		2019-06-21
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		true
Target audience		（機関投資家向け）
Note to fraction processing method		（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Mar 2019	Mar 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	58,899	63,107
% change	-6.7	-24.2
Operating profit		
Operating profit	2,631	2,060
% change	27.7	11.1
Ordinary profit		
Ordinary profit	2,738	2,034
% change	34.6	5.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,791	1,186
% change	50.9	-6.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,933	1,661
Change in comprehensive income	16.3	9.1
Other consolidated operating results		
Basic earnings per share (Yen)	106.97	70.83
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	11.7	8.3
Ordinary profit to total assets ratio (%)	8.5	5.9
Operating profit to net sales ratio (%)	4.5	3.3
Note to consolidated operating results		
Investment profit (loss) on equity method	33	-108
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2019	Mar 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	33,609	30,956
Net assets	15,762	14,884
Capital adequacy ratio (%)	46.8	48.0
Net assets per share (Yen)	954.17	887.47
Note to consolidated financial positions		
Owner's equity	15,743	14,868
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2019	Mar 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,837	-647
Cash flows from investing activities	-178	96
Cash flows from financing activities	-1,194	484
Cash and equivalents, end of period	7,496	7,042
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2020	Mar 2019	Mar 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		18.00	14.00
Forecast	21.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		28.00	18.00
Forecast	21.00		
Upper	-		
Lower	-		
Annual			
Result		46.00	32.00
Forecast	42.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		764	536
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		43.0	45.2
Forecast	44.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.0	3.8
Note to dividends			
Note to dividends			

Annual

(注) 2019年3月期
における1株当たり
期末配当金につい
ては、18円から28
円に変更しております。詳
細については、本日
(2019年4月26日)
公表いたしました
「創立55周年、上場
20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 2020	Sep 2019
Forecasts		
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	58,500	29,250
Upper	-	-
Lower	-	-
% change		
Forecast	-0.7	3.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,400	1,200
Upper	-	-
Lower	-	-
% change		
Forecast	-8.8	-11.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,450	1,250
Upper	-	-
Lower	-	-
% change		
Forecast	-10.5	-13.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,550	790
Upper	-	-
Lower	-	-
% change		
Forecast	-13.5	-21.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	93.94	47.88
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 2019
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	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2019
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	-
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.「4.連結財務諸表(5)連結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 2019	Mar 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)	17,773,743	17,773,743
Number of treasury stock at the end of fiscal year	1,273,935	1,020,411
Average number of shares	16,743,950	16,755,559
Note to number of issued and outstanding shares (common stock)		

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2019	Mar 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	2,554	1,914
% change	33.4	18.2
Operating profit		
Operating profit	1,284	704
% change	82.2	28.8
Ordinary profit		
Ordinary profit	1,273	714
% change	78.2	32.7
Profit		
Profit	1,182	1,174
% change	0.6	172.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	70.60	70.11
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2019	Mar 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	20,292	19,740
Net assets	12,726	12,535
Capital adequacy ratio (%)	62.7	63.5
Net assets per share (Yen)	771.30	748.23
Note to non-consolidated financial positions		
Owner's equity	12,726	12,535

< 個別業績の前期実績値との差異理由 >
 当社は純粋持株会社であり、当社の営業収益は連結子会社からの経営管理料、配当金、事務手数料等により構成されています。当事業年度につきましては、連結子会社からの経営管理料及び配当金が増加したことに伴い、売上高、営業利益及び経常利益において前期実績値と差異が生じております。

Note to financial positions

Business Results-Note to overview of nonconsolidated business results

Mar 2019

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.