

Document and entity information

Jun 2020

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2020-08-06
Company name	PLATZ Co.,Ltd.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	true
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	true
Fukuoka	-
Fukuoka Q-Board	true
Fukuoka Others	-
Green Sheet	-
Japan Securities Dealers Association	-
Securities code	78130
URL	http://www.platz-ltd.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-06-30
Representative	
Title	代表取締役会長
Name	福山明利
Inquiries	
Title	取締役管理統括部長
Name	近藤 勲
Tel	092-584-3434
Other	
Date of general shareholders' meeting (as planned)	2020-09-24
Dividend payable date (as planned)	2020-09-25
Annual securities report filing date (as planned)	2020-09-24
Supplemental material of annual results	-
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)

	Jun 2020	Jun 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	6,098	5,940
% change	2.7	6.9
Operating profit		
Operating profit	554	236
% change	134.7	78.9
Ordinary profit		
Ordinary profit	659	405
% change	62.8	24.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	507	292
% change	73.9	21.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	492	248
Change in comprehensive income	98.1	13.3
Other consolidated operating results		
Basic earnings per share (Yen)	136.32	78.39
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	17.9	12.0
Ordinary profit to total assets ratio (%)	12.9	8.6
Operating profit to net sales ratio (%)	9.1	4.0
Note to consolidated operating results		
Investment profit (loss) on equity method	103	121
Note to operating results	(注) 潜在株式調整後1株当たり当期純利益については、潜在株式が存在しないため、記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Jun 2020	Jun 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	5,133	4,705
Net assets	2,832	2,429
Capital adequacy ratio (%)	55.2	51.6
Net assets per share (Yen)	760.47	652.22
Note to consolidated financial positions		
Owner's equity	2,832	2,429
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Jun 2020	Jun 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	802	211
Cash flows from investing activities	-293	-139
Cash flows from financing activities	-101	216
Cash and equivalents, end of period	1,509	1,103
Note to consolidated cash flows		

Business Results-Note to business results

Jun 2020

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Jun 2020	Jun 2019
Dividends		
Dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	0.00	0.00
Third quarter		
Result	-	-
Year end		
Result	40.00	24.00
Annual		
Result	40.00	24.00
Total dividend paid		
Total dividend paid		
Annual		
Result	149	89
Payout ratio (consolidated)		
Payout ratio (%)		
Annual		
Result	29.3	30.6
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	5.3	3.7
Note to dividends		
Note to dividends		

Annual

(注) 2021年6月期の配当予想につきましては、現時点において新型コロナウイルス感染症の影響を踏まえて、当社の配当方針に基づき合理的に算定することが困難であるため未定としております。今後の動向を見極めながら算定が可能となった段階で、速やかに開示いたします。

Forecasts

(in millions of yens)

Jun 2021

Forecasts

Forecasts

Title for forecasts	3. 2021年6月期の連結業績予想（2020年7月1日～2021年6月30日）
Preamble to consolidated forecasts	
Preamble to forecasts	2021年6月期の連結業績予想につきましては、現時点において新型コロナウイルス感染症の影響を合理的に算定することが困難であるため未定としております。今後の動向を見極めながら算定が可能となった段階で、速やかに開示いたします。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Jun 2020
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)	true
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	PLATZ VIETNAM CO.,LTD.
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

	Jun 2020
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

	Jun 2020	Jun 2019
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)	3,726,000	3,726,000

Number of treasury stock at the end of fiscal year	833	714
Average number of shares	3,725,226	3,725,324
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.