Document and entity information

	Mar 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基 準〕(連結)
Filing date	2020-04-27
Company name	INFOCOM CORPORATION
Securities code	43480
URL	https://www.infocom. co.jp/
Representative	
Title	代表取締役社長
Name	竹原 教博
Inquiries	
Title	広報・IR室長
Name	田中 新也
Tel	03-6866-3160
Other	
Date of general shareholders' meeting (as planned)	2020-06-16
Dividend payable date (as planned)	2020-06-18
Annual securities report filing date (as planned)	2020-06-17
Supplemental material of annual results	true
Way of getting	2020年 3 月期決算 補足説明資料
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨 て)
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-03-31

	Mar 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	58,375	51,728
% change	12.8	13.0
Operating profit		
Operating profit	8,211	6,889
% change	19.2	18.2
Ordinary profit		
Ordinary profit	8,268	6,875
% change	20.3	14.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,543	4,783
% change	15.9	3.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,673	5,360
Change in comprehensive income	-12.8	0.2
Other consolidated operating results		
Basic earnings per share (Yen)	101.32	87.46
Diluted earnings per share (Yen)	100.86	87.07
Rate of return on equity (%)	16.2	15.7
Ordinary profit to total assets ratio (%)	18.0	16.8
Operating profit to net sales ratio (%)	14.1	13.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-1	2
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

(iii iiiiiii si yene)		
	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	48,087	43,649
Net assets	36,159	32,707
Capital adequacy ratio (%)	74.4	74.6
Net assets per share (Yen)	653.82	595.05
Note to consolidated financial positions		
Owner's equity	35,786	32,547
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

(iii iiiiiiiiii ei yeile)		
	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	7,355	5,671
Cash flows from investing activities	-2,472	-1,024
Cash flows from financing activities	-1,546	-1,105
Cash and equivalents, end of period	23,491	20,177
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

(in millions of y	——————————————————————————————————————		
	Mar 2021	Mar 2020	Mar 2019
ividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	10.0
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		21.00	17.0
Forecast	21.00		
Upper	-		
Lower	-		
Annual			
Result		31.00	-
Forecast	31.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,696	1,20
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.6	25.
Forecast	29.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.0	4.
Note to dividends			
Note to dividends			

(注) 1.2019年3月 期普記当金の00銭2 1.2019年3月 1.20

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Annual

Forecasts

(in millions of yens)

(in millions of yens)	
	Mar 2021	Sep 2020
Forecasts		
Forecasts		
Title for forecasts	3 . 2021年 3 月期の 連結業績予想(2020 年 4 月 1 日~2021年 3 月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	67,000	30,500
Upper	-	-
Lower	-	-
% change		
Forecast	14.8	10.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	8,700	3,400
Upper	-	-
Lower	-	-
% change		
Forecast	6.0	-12.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	8,700	3,400
Upper	-	-
Lower	-	-
% change		
Forecast	5.2	-12.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	5,700	2,200
Upper	-	-
Lower	-	-
% change		
Forecast	2.8	-14.6

Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	104.18	40.21
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 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)	-
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 2020
Changes in accounting policies and accounting estimates, retrospective restatement	2020
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

	Mar 2020	Mar 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)	57,600,000	57,600,000
Number of treasury stock at the end of fiscal year	2,865,223	2,903,142

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	23,070	22,038
% change	4.7	-1.0
Operating profit		
Operating profit	2,716	2,008
% change	35.3	-3.7
Ordinary profit		
Ordinary profit	4,789	3,361
% change	42.5	6.8
Profit		
Profit	3,804	2,609
% change	45.8	-7.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	69.54	47.71
Diluted earnings per share (Yen)	69.23	47.50
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

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	Mar 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	37,511	35,865
Net assets	23,784	22,225
Capital adequacy ratio (%)	62.9	61.5
Net assets per share (Yen)	431.29	403.45
Note to non-consolidated financial positions		
Owner's equity	23,606	22,067
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2020
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	<個別業績の前期実 績値との差異理由> 添付資料2ページ 「1.経営成績等の概 況(1)当期の経営 成績の概況」に記載 した事項と同様の理 由により、前事業年度 と当事業年度の実績 値に差異が生じてい ます。

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2021
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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