

Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-05-13
Company name	Sanwa Holdings Corporation
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
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	-
Securities code	59290
URL	https://www.sanwa-hldgs.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	代表取締役社長
Name	高山 靖司
Inquiries	
Title	経営企画部長
Name	藤井 克巳
Tel	03-3346-3019
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)	2022-06-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	468,956	427,061
% change	9.8	-3.0
Operating profit		
Operating profit	35,487	33,077
% change	7.3	-3.3
Ordinary profit		
Ordinary profit	34,122	32,142
% change	6.2	-4.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	22,842	21,251
% change	7.5	-1.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	29,169	23,188
Change in comprehensive income	25.8	42.3
Other consolidated operating results		
Basic earnings per share (Yen)	103.40	96.21
Diluted earnings per share (Yen)	103.13	95.97
Rate of return on equity (%)	12.0	12.4
Ordinary profit to total assets ratio (%)	9.0	8.8
Operating profit to net sales ratio (%)	7.6	7.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-218	-429
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	386,237	375,159
Net assets	203,311	181,387
Capital adequacy ratio (%)	52.2	47.9
Net assets per share (Yen)	912.70	814.10
Note to consolidated financial positions		
Owner's equity	201,649	179,827
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	20,526	50,144
Cash flows from investing activities	-21,353	-11,177
Cash flows from financing activities	-27,363	-6,102
Cash and equivalents, end of period	61,397	87,795

Business Results-Note to business results

Mar 2022

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated 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		17.00	17.00
Forecast	22.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		19.00	17.00
Forecast	23.00		
Upper	-		
Lower	-		
Annual			
Result		36.00	34.00
Forecast	45.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		7,953	7,510
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		34.8	35.3
Forecast	39.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.2	4.4
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月期の連結業績予想（2022年4月 1日～2023年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	518,000	244,000
Upper	-	-
Lower	-	-
% change		
Forecast	10.5	12.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	39,000	15,000
Upper	-	-
Lower	-	-
% change		
Forecast	9.9	4.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	38,000	14,200
Upper	-	-
Lower	-	-
% change		
Forecast	11.4	2.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	25,000	9,400
Upper	-	-
Lower	-	-
% change		
Forecast	9.4	2.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	113.15	42.55
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

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 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13ページ「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)」をご覧下さい。

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)	231,000,000	231,000,000
Number of treasury stock at the end of fiscal year	10,063,915	10,107,727
Average number of shares	220,922,780	220,881,904
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2022	Mar 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		

Non-consolidated income statements information

Operating revenues		
Operating revenues	16,978	16,087
% change	5.5	-0.1
Operating profit		
Operating profit	13,674	13,100
% change	4.4	1.4
Ordinary profit		
Ordinary profit	14,257	13,296
% change	7.2	2.0
Profit		
Profit	13,314	11,371
% change	17.1	3.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	60.27	51.48
Diluted earnings per share (Yen)	60.11	51.35
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	232,555	243,379
Net assets	145,801	140,541
Capital adequacy ratio (%)	62.6	57.6
Net assets per share (Yen)	658.63	634.98
Note to non-consolidated financial positions		
Owner's equity	145,515	140,261
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2022
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.