

Document and entity information

Dec 2019

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2020-02-12
Company name	CREATE MEDIC CO.,LTD.
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	51870
URL	https://www.createmedic.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-12-31
Representative	
Title	代表取締役 社長
Name	佐藤 正浩
Inquiries	
Title	取締役専務執行役員 管理本部長
Name	橋井 敦
Tel	045-943-2611
Other	
Date of general shareholders' meeting (as planned)	2020-03-27
Dividend payable date (as planned)	2020-03-30
Annual securities report filing date (as planned)	2020-03-30
Supplemental material of annual results	true
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)

	Dec 2019	Dec 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	10,843	10,796
% change	0.4	3.9
Operating profit		
Operating profit	1,083	993
% change	9.0	16.4
Ordinary profit		
Ordinary profit	1,065	999
% change	6.6	13.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	725	672
% change	7.8	43.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	643	343
Change in comprehensive income	87.1	-41.8
Other consolidated operating results		
Basic earnings per share (Yen)	77.83	72.20
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.6	5.2
Ordinary profit to total assets ratio (%)	6.2	5.8
Operating profit to net sales ratio (%)	10.0	9.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Dec 2019	Dec 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	17,157	17,237
Net assets	13,175	12,886
Capital adequacy ratio (%)	76.8	74.8
Net assets per share (Yen)	1,414.36	1,383.31
Note to consolidated financial positions		
Owner's equity	13,175	12,886
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Dec 2019	Dec 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	880	797
Cash flows from investing activities	-511	-598
Cash flows from financing activities	-532	-585
Cash and equivalents, end of period	3,426	3,629
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Dec 2019

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2020	Dec 2019	Dec 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		17.00	16.00
Forecast	17.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	21.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		37.00	37.00
Forecast	37.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		344	344
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		47.5	51.2
Forecast	46.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.6	2.7
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Dec 2020	Jun 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2020年12月期の連結業績予想（2020年1月1日～2020年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	11,140	5,300
Upper	-	-
Lower	-	-
% change		
Forecast	2.7	2.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,090	490
Upper	-	-
Lower	-	-
% change		
Forecast	0.6	4.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,100	500
Upper	-	-
Lower	-	-
% change		
Forecast	3.2	11.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	750	330
Upper	-	-
Lower	-	-
% change		
Forecast	3.4	7.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	80.51	35.43
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

Dec 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 in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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

	Dec 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	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.15「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)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Dec 2019	Dec 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)	9,664,327	9,664,327
Number of treasury stock at the end of fiscal year	349,088	348,960
Average number of shares	9,315,322	9,315,413
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.