

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	2020-02-13
Company name	Earth Corporation
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	49850
URL	https://corp.earth.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-12-31
Representative	
Title	代表取締役社長
Name	川端 克宜
Inquiries	
Title	執行役員 グループ経営統括本部本部長
Name	三塚 剛
Tel	03-5207-7458
Other	
Date of general shareholders' meeting (as planned)	2020-03-26
Dividend payable date (as planned)	2020-03-06
Annual securities report filing date (as planned)	2020-03-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・アナリスト向け)
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	189,527	181,104
% change	4.7	0.8
Operating profit		
Operating profit	3,916	1,036
% change	277.8	-76.7
Ordinary profit		
Ordinary profit	4,326	1,382
% change	212.9	-72.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,250	-142
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,471	-2,635
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	61.80	-7.06
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.1	-0.3
Ordinary profit to total assets ratio (%)	4.0	1.2
Operating profit to net sales ratio (%)	2.1	0.6
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	107,425	108,580
Net assets	44,322	44,372
Capital adequacy ratio (%)	37.3	37.0
Net assets per share (Yen)	1,978.86	1,989.93
Note to consolidated financial positions		
Owner's equity	40,037	40,226
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	10,022	369
Cash flows from investing activities	-3,990	-1,515
Cash flows from financing activities	-4,768	-3,203
Cash and equivalents, end of period	7,312	6,044
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		100.00	115.00
Forecast	100.00		
Upper	-		
Lower	-		
Annual			
Result		100.00	115.00
Forecast	100.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,023	2,324
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		161.9	-
Forecast	79.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.0	5.5
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	187,000	105,500
Upper	-	-
Lower	-	-
% change		
Forecast	-1.3	1.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	4,600	10,400
Upper	-	-
Lower	-	-
% change		
Forecast	17.5	40.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,000	10,650
Upper	-	-
Lower	-	-
% change		
Forecast	15.6	41.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,550	6,970
Upper	-	-
Lower	-	-
% change		
Forecast	104.0	49.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	126.03	344.51
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

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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

	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	-
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

	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)	20,237,500	20,220,000
Number of treasury stock at the end of fiscal year	4,890	4,760
Average number of shares	20,227,280	20,209,334
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)

	Dec 2019	Dec 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	122,062	117,140
% change	4.2	1.3
Operating profit		
Operating profit	3,566	1,635
% change	118.1	-66.3
Ordinary profit		

Ordinary profit	3,862	2,610
% change	48.0	-56.3
Profit		
Profit	1,234	2,300
% change	-46.4	-49.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	61.01	113.83
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)

	Dec 2019	Dec 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	93,726	94,423
Net assets	47,018	47,138
Capital adequacy ratio (%)	50.2	49.9
Net assets per share (Yen)	2,323.90	2,331.83
Note to non-consolidated financial positions		
Owner's equity	47,018	47,138
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 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.