

Document and entity information

Dec 2020

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-02-19
Company name	AOI TYO Holdings Inc.
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	39750
URL	http://aoityo.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-12-31
Representative	
Title	代表取締役
Name	中江 康人
Inquiries	
Title	取締役
Name	譲原 理
Tel	03-5495-7575
Other	
Date of general shareholders' meeting (as planned)	2021-03-25
Dividend payable date (as planned)	2021-03-26
Annual securities report filing date (as planned)	2021-03-25
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 2020	Dec 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	51,087	65,229
% change	-21.7	0.7
Operating profit		
Operating profit	-727	2,118
% change	-	-38.3
Ordinary profit		
Ordinary profit	-1,149	1,763
% change	-	-47.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	-2,552	-1,280
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-2,727	-1,433
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-108.81	-54.50
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-11.9	-5.3
Ordinary profit to total assets ratio (%)	-2.3	3.2
Operating profit to net sales ratio (%)	-1.4	3.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-440	-159
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Dec 2020	Dec 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	48,682	53,352
Net assets	20,231	23,363
Capital adequacy ratio (%)	40.9	43.0
Net assets per share (Yen)	848.70	977.76
Note to consolidated financial positions		
Owner's equity	19,925	22,935

Business Results-Cash flows

(in millions of yens)

	Dec 2020	Dec 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,892	1,198
Cash flows from investing activities	-843	-1,561
Cash flows from financing activities	-397	-336
Cash and equivalents, end of period	10,703	9,060

Dividends

(in millions of yens)

	Dec 2021	Dec 2020	Dec 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	8.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.00	12.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		12.00	20.00
Forecast	12.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		286	477
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	73.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.3	2.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Dec 2021
Forecasts	
Forecasts	
Title for forecasts	3 . 2021年12月期の連結業績予想（2021年1月1日～2021年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	

Forecast	53,000
Upper	-
Lower	-
% change	
Forecast	3.7
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	900
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	800
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	400
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	17.05
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 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

	Dec 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

	Dec 2020	Dec 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)	24,566,447	24,566,447
Number of treasury stock at the end of fiscal year	1,088,298	1,109,564
Average number of shares	23,462,748	23,495,396
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 自己株式数については、「株式給付信託(BBT)」制度に係る信託財産として、株式会社日本カストディ銀行(信託E口)が所有している当社株式(2020年12月期:411,200株、2019年12月期:418,900株)を含めて記載しております。	

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