

Document and entity information

	Mar 2020	Dec 2019
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連結)
Filing date		2020-02-06
Company name		MARUI GROUP 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		82520
URL		https://www.0101maruigroup.co.jp/
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2020-03-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		青井 浩
Inquiries		
Title		財務部長
Name		村井 亮介
Tel		03-3384-0101
Other		
Quarterly statement filing date (as planned)		2020-02-13
Dividend payable date (as planned)		-
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

	(in millions of yens)	
	Dec 2019	Dec 2018
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Revenue		
Revenue	186,430	186,532
% change	-0.1	5.3
Operating profit		
Operating profit	32,881	30,517
% change	7.7	15.9

Ordinary profit		
Ordinary profit	31,887	29,586
% change	7.8	15.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	19,905	19,333
% change	3.0	18.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	21,704	19,893
Change in comprehensive income	9.1	3.7
Other consolidated operating results		
Basic earnings per share (Yen)	91.97	88.35
Diluted earnings per share (Yen)	-	-

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2019	Mar 2019
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	924,873	890,196
Net assets	290,265	284,752
Capital adequacy ratio (%)	31.3	32.0
Net assets per share (Yen)	1,346.47	1,309.53
Note to consolidated financial positions		
Owner's equity	289,779	284,752

Quarterly Dividends

(in millions of yens)

	Mar 2020	Mar 2019
Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	28.00	23.00
Third quarter		
Result	-	-
Year end		
Result		26.00
Forecast	29.00	
Upper	-	
Lower	-	
Annual		
Result		49.00
Forecast	57.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	

Quarterly Forecasts

(in millions of yens)

	Mar 2020
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 投資者が通期業績を見通す際に有用と思われる情報
Preamble to consolidated forecasts	
Preamble to forecasts	2020年3月期の連結業績予想（2019年4月1日～2020年3月31日）
Main table of consolidated forecasts	
Revenue	

Revenue	
Forecast	256,000
Upper	-
Lower	-
% change	
Forecast	1.8
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	44,000
Upper	-
Lower	-
% change	
Forecast	6.8
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	42,000
Upper	-
Lower	-
% change	
Forecast	5.6
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	26,500
Upper	-
Lower	-
% change	
Forecast	4.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	122.68
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	true

Notes, Quarterly-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 in subsidiaries)

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

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Dec 2019

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly

true

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 2019
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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	-

Notes, Quarterly-Number of issued and outstanding shares common stock

	Dec 2019	Mar 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)	223,660,417	223,660,417	
Number of treasury stock at the end of fiscal year	8,446,986	6,214,767	
Average number of shares	216,445,417		218,835,901
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)			

(注) 期末自己株式数には、役員報酬 B I P 信託及び株式付与 E S O P 信託が保有する当社株式を含めています。

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