

Document and entity information

Mar 2019

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔IFRS〕（連結）
Filing date	2019-05-14
Company name	SAWAI PHARMACEUTICAL 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	45550
URL	https://www.sawai.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-03-31
Representative	
Title	代表取締役社長
Name	澤井 光郎
Inquiries	
Title	執行役員経営管理部長
Name	桜井 良樹
Tel	06-6105-5711
Other	
Date of general shareholders' meeting (as planned)	2019-06-25
Dividend payable date (as planned)	2019-06-26
Annual securities report filing date (as planned)	2019-06-25
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリスト・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)

	Mar 2019	Mar 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	184,341	168,068
% change	9.7	26.9
Operating profit		
Operating profit	25,798	22,209
% change	16.2	-3.2
Profit before tax		
Profit before tax	25,666	20,251
% change	26.7	-11.0
Profit		
Profit	19,727	14,111
% change	39.8	-21.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	19,376	14,017
% change	38.2	-22.0
Other consolidated operating results		
Basic earnings per share (Yen)	442.62	360.49
Diluted earnings per share (Yen)	442.32	360.26
Profit to equity attributable to owners of parent ratio (%)	10.2	8.7
Profit before tax to total assets ratio (%)	7.0	6.9
Operating profit to sales ratio (%)	14.0	13.2
Note to consolidated operating results		
Investments accounted for using equity method	-	-
Note to operating results	(注) 当期包括利益合 計額 2019年3月期 24,601百万円 (138.1%) 2018年3月 期 10,331百万円 (△ 44.4%)	

Business Results-Financial positions

(in millions of yens)

	Mar 2019	Mar 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	372,889	358,453
Total equity	223,204	202,441
Equity attributable to owners of parent	199,250	181,350
Equity attributable to owners of parent to total assets ratio (%)	53.4	50.6
Equity attributable to owners of parent per share (Yen)	4,551.50	4,143.15
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2019	Mar 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	42,923	28,472

Cash flows from investing activities	-16,820	-127,900
Cash flows from financing activities	-9,513	108,597
Cash and cash equivalents at end of period	57,067	39,992
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2020	Mar 2019	Mar 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		65.00	65.00
Forecast	65.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		70.00	65.00
Forecast	65.00		
Upper	-		
Lower	-		
Annual			
Result		135.00	130.00
Forecast	130.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		5,910	5,242
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.5	36.1
Forecast	29.6		
Ratio of total amount of dividends to equity attributable to owner of parent (consolidated)			
Ratio of total amount of dividends to equity attributable to owner of parent (consolidated) (%)			
Annual			

Result	3.1	3.3
Note to dividends		
Note to dividends		
Annual	(注) 当社の2019年3月期の期末配当金は、1株当たり普通配当金65円に創業90周年記念配当金として5円を加えた70円といたしました。	

Forecasts

(in millions of yens)

	Mar 2020	Sep 2019
Forecasts		
Forecasts		
Title for forecasts	3. 2020年3月期の連結業績予想(2019年4月1日~2020年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Sales		
Sales		
Forecast	184,400	90,100
Upper	-	-
Lower	-	-
% change		
Forecast	0.0	1.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	25,800	12,800
Upper	-	-
Lower	-	-
% change		
Forecast	0.0	-7.0
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	25,700	12,800
Upper	-	-
Lower	-	-
% change		
Forecast	0.1	-6.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	19,200	9,600
Upper	-	-
Lower	-	-
% change		
Forecast	-0.9	-8.7
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	438.59	219.29
Upper	-	-
Lower	-	-

Notes IFRS-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Mar 2019

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

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

Others

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

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

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Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

-

Notes IFRS-Changes in accounting policies and accounting estimates

Mar 2019

Changes in accounting policies and accounting estimates

Changes in accounting policies and accounting estimates

Others

Changes in accounting policies and accounting estimates

Changes in accounting policies required by IFRS

-

Changes in accounting policies other than IFRS requirements

-

Changes in accounting estimates

-

Note to changes in accounting policies and accounting estimates

Note to changes in accounting policies and accounting estimates

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Notes-Number of issued and outstanding shares common stock

Mar 2019

Mar 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)

44,076,388

44,070,588

Number of treasury stock at the end of fiscal year

299,604

299,572

Average number of shares

43,775,123

38,882,757

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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