Document and entity information

	Mar 2021
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-05-14
Company name	Yashima Denki 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	31530
URL	https://www.yashimadenki.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31
Representative	
Title	代表取締役会長兼社長
Name	太 田 明 夫
Inquiries	
Title	社長室担当本部長
Name	安 重 貴 城
Tel	03(3507)3349
Other	
Date of general shareholders' meeting (as planned)	2021-06-24
Dividend payable date (as planned)	2021-06-04
Annual securities report filing date (as planned)	2021-06-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	59,194	70,190
% change	-15.7	0.5
Operating profit		
Operating profit	2,172	2,509
% change	-13.4	6.9
Ordinary profit		
Ordinary profit	2,314	2,658
% change	-12.9	5.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,571	1,394
% change	12.7	-24.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,925	1,261
Change in comprehensive income	52.6	-32.6
Other consolidated operating results		
Basic earnings per share (Yen)	73.22	64.61
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.4	6.9
Ordinary profit to total assets ratio (%)	4.2	4.6
Operating profit to net sales ratio (%)	3.7	3.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	53,308	57,045
Net assets	21,969	20,924
Capital adequacy ratio (%)	40.8	36.0
Net assets per share (Yen)	1,021.38	951.29
Note to consolidated financial positions		
Owner's equity	21,749	20,540
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	532	3,555
Cash flows from investing activities	642	-1,826
Cash flows from financing activities	-312	-586
Cash and equivalents, end of period	9,904	9,041

Business Results-Note to business results

	Mar 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
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		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		425	431
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		27.3	31.0
Forecast	25.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.0	2.1

Forecasts

(in millions of yens)

	Mar 2022
Forecasts	
Forecasts	

Title for forecasts	３．2022年３月期の連結業績予想（2021年４月１日～2022年３月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	63,000
Upper	-
Lower	-
% change	
Forecast	6.4
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	2,400
Upper	-
Lower	-
% change	
Forecast	10.5
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	2,500
Upper	-
Lower	-
% change	
Forecast	8.0
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,650
Upper	-
Lower	-
% change	
Forecast	5.0
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	77.48
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

	Mar 2021
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)	true

Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	八洲電子ソリューションズ株式会社
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

	Mar 2021
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

	Mar 2021	Mar 2020
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)	21,782,500	21,782,500
Number of treasury stock at the end of fiscal year	487,681	190,264
Average number of shares	21,465,335	21,584,680
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)

	Mar 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	41,074	44,119
% change	-6.9	-4.3
Operating profit		
Operating profit	803	1,153
% change	-30.3	-12.2
Ordinary profit		
Ordinary profit	1,663	1,627
% change	2.2	-1.4
Profit		

Profit	1,394	957
% change	45.7	-29.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	64.95	44.34
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)

	Mar 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	39,632	43,388
Net assets	18,081	17,268
Capital adequacy ratio (%)	45.6	39.8
Net assets per share (Yen)	849.11	799.74
Note to non-consolidated financial positions		
Owner's equity	18,081	17,268

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