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	2021-05-13
Company name	TOKUDEN CO.,LTD.
Securities code	34370
URL	http://www.tokuden.co.jp
Representative	
Title	代表取締役社長
Name	上林 克彦
Inquiries	
Title	経理部長
Name	片岡 達哉
Tel	06-6401-9421
Other	
Date of general shareholders' meeting (as planned)	2021-06-25
Dividend payable date (as planned)	2021-06-28
Annual securities report filing date (as planned)	2021-06-28
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	（百万円未満切捨て）
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31

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	8,314	10,643
% change	-21.9	0.1
Operating profit		
Operating profit	476	880
% change	-45.9	19.9
Ordinary profit		
Ordinary profit	579	922
% change	-37.2	22.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	399	617
% change	-35.2	18.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	443	625
Change in comprehensive income	-29.1	19.9
Other consolidated operating results		
Basic earnings per share (Yen)	252.89	390.49
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.2	12.1
Ordinary profit to total assets ratio (%)	6.5	10.2
Operating profit to net sales ratio (%)	5.7	8.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	（注）当社は、2020年10月１日付で普通株式１株につき２株の割合で株式分割を行ったため、前連結会計年度の期首に当該株式分割が行われたと仮定して、１株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	8,475	9,355
Net assets	5,788	5,404
Capital adequacy ratio (%)	67.9	57.5
Net assets per share (Yen)	3,642.38	3,400.81
Note to consolidated financial positions		
Owner's equity	5,758	5,377
Note to financial positions	（注）当社は、2020年10月１日付で普通株式１株につき２株の割合で株式分割を行ったため、前連結会計年度の期首に当該株式分割が行われたと仮定して、１株当たり純資産を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	641	681
Cash flows from investing activities	-459	-110
Cash flows from financing activities	-64	-64
Cash and equivalents, end of period	1,864	1,745
Note to consolidated cash flows		
Note to cash flows	-	

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		35.00	35.00
Forecast	18.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		18.00	40.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual			
Result		-	75.00
Forecast	36.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		56	59
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		14.0	9.6

Forecast	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.0	1.2
Note to dividends		
Note to dividends		
Annual	（注）１．2020年３月期期末配当金の内訳　普通配当 35円00銭 記念配当 ５円00銭２．当社は、2020年10月１日付で普通株式１株につき２株の割合で株式分割を行っており、2021年３月期の年間配当金の合計は「－」として記載しております。（当該株式分割を踏まえて換算した場合、2020年３月期の年間配当金の合計は１株につき37円50銭（内、記念配当２円50銭）、2021年３月期の年間配当金の合計は１株につき35円50銭）	

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	9,000
Upper	-
Lower	-
% change	
Forecast	8.2
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	511
Upper	-
Lower	-
% change	
Forecast	7.3
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	527
Upper	-
Lower	-
% change	
Forecast	-9.0

Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	366
Upper	-
Lower	-
% change	
Forecast	-8.4
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	231.64
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)	-
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)	1,602,000	1,602,000
Number of treasury stock at the end of fiscal year	20,906	20,906
Average number of shares	1,581,094	1,581,094
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	（注）当社は、2020年10月１日付で普通株式１株につき２株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、期末発行済株式数、期末自己株式数及び期中平均株式数を算定しております。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2021
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2021
Non-consolidated financial positions	
Non-consolidated financial positions	
Note to non-consolidated financial positions	
Note to financial positions	-

Business Results-Note to overview of nonconsolidated business results

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

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2022
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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