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	2021-05-17
Company name	Foster Electric Company,Limited
Securities code	67940
URL	https://www.foster.co.jp/
Representative	
Title	代表取締役社長COO
Name	成川 敦
Inquiries	
Title	IR・法務部長
Name	山本 有三
Tel	042-546-2305
Other	
Date of general shareholders' meeting (as planned)	2021-06-23
Dividend payable date (as planned)	2021-06-24
Annual securities report filing date (as planned)	2021-06-23
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	（百万円未満切捨て）
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	-
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	85,220	107,298
% change	-20.6	-23.5
Operating profit		
Operating profit	0	2,064
% change	-100.0	-47.6
Ordinary profit		
Ordinary profit	219	2,599
% change	-91.6	-39.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	-3,363	1,565
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-1,729	457
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-148.47	69.15
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-6.4	2.9
Ordinary profit to total assets ratio (%)	0.3	3.0
Operating profit to net sales ratio (%)	0.0	1.9
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	77,233	80,825
Net assets	55,993	58,995
Capital adequacy ratio (%)	65.6	66.5
Net assets per share (Yen)	2,276.20	2,369.46
Note to consolidated financial positions		
Owner's equity	50,638	53,771
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	739	11,092
Cash flows from investing activities	-1,960	516
Cash flows from financing activities	-2,624	-8,823
Cash and equivalents, end of period	20,373	23,930
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		10.00	20.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		5.00	15.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		15.00	35.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		570	794
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	50.6
Forecast	151.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.6	1.5
Note to dividends			
Note to dividends			
Annual		-	

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	90,000
Upper	-
Lower	-
% change	
Forecast	5.6
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,000
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,000
Upper	-
Lower	-
% change	
Forecast	356.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	300
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	13.48
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	（注）2022年３月期の期首より「収益認識に関する会計基準」（企業会計基準第29号）等を適用するため、上記の連結業績予想は当該会計基準等を適用した後の金額となっております。

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)	-
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

	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)	25,000,000	26,000,000
Number of treasury stock at the end of fiscal year	2,752,847	3,306,288
Average number of shares	22,657,406	22,631,618
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	38,035	59,284

% change	-35.8	-34.4
Operating profit		
Operating profit	-1,534	-2,921
% change	-	-
Ordinary profit		
Ordinary profit	-325	-2,053
% change	-	-
Profit		
Profit	-3,392	338
% change	-	-56.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	-149.72	14.95
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	38,832	42,093
Net assets	20,688	25,050
Capital adequacy ratio (%)	53.3	59.5
Net assets per share (Yen)	929.93	1,103.85
Note to non-consolidated financial positions		
Owner's equity	20,688	25,050
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.