Document and entity information

	Mar 2022
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2022-05-12
Company name	TOTOKU ELECTRIC CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	58070
URL	https://www.totoku.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	取締役社長
Name	川口 寛
Inquiries	
Title	経理部長
Name	松島 英寿
Tel	0268-34-5211
Other	
Date of general shareholders' meeting (as planned)	2022-06-28
Dividend payable date (as planned)	2022-06-29
Annual securities report filing date (as planned)	2022-06-29
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	（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 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	20,921	17,297
% change	21.0	-2.6
Operating profit		
Operating profit	3,260	2,483
% change	31.3	9.9
Ordinary profit		
Ordinary profit	3,306	2,538
% change	30.3	9.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,335	1,801
% change	29.6	51.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,720	2,186
Change in comprehensive income	24.4	40.3
Other consolidated operating results		
Basic earnings per share (Yen)	346.77	267.68
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	13.8	12.3
Ordinary profit to total assets ratio (%)	12.3	10.4
Operating profit to net sales ratio (%)	15.6	14.4
Note to consolidated operating results		
Investment profit (loss) on equity method	21	8
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	27,737	25,894
Net assets	18,423	16,098
Capital adequacy ratio (%)	65.7	60.7
Net assets per share (Yen)	2,707.63	2,334.03
Note to consolidated financial positions		
Owner's equity	18,235	15,711
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,396	2,888
Cash flows from investing activities	-2,293	-1,166
Cash flows from financing activities	-575	-385
Cash and equivalents, end of period	10,336	9,598

Note to consolidated cash flows	
Note to cash flows	-

Business Results-Note to business results

	Mar 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		30.00	30.00
Forecast	50.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		50.00	30.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		80.00	60.00
Forecast	100.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		539	404
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		23.1	22.4
Forecast	31.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.2	2.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2023
Forecasts	
Forecasts	
Title for forecasts	3. 2023年 3月期の連結業績予想（2022年 4月 1日～2023年 3月 31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	21,500
Upper	-
Lower	-
% change	
Forecast	2.8
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	3,200
Upper	-
Lower	-
% change	
Forecast	-1.9
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	3,150
Upper	-
Lower	-
% change	
Forecast	-4.7
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	2,120
Upper	-
Lower	-
% change	
Forecast	-9.2
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	314.83
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 2022

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 2022
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	true
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 2022	Mar 2021
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)	6,808,788	6,808,788
Number of treasury stock at the end of fiscal year	74,104	77,315
Average number of shares	6,733,701	6,731,544
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 2022	Mar 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	10,010	8,445
% change	18.5	0.7

Operating profit		
Operating profit	2,222	1,765
% change	25.9	21.0
Ordinary profit		
Ordinary profit	2,537	1,993
% change	27.3	24.2
Profit		
Profit	1,910	1,295
% change	47.5	24.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	283.50	192.28
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 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	18,428	17,685
Net assets	12,858	11,418
Capital adequacy ratio (%)	69.8	64.6
Net assets per share (Yen)	1,907.90	1,695.09
Note to non-consolidated financial positions		
Owner's equity	12,858	11,418
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2022
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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