

Document and entity information

Mar 2023

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2023-04-27
Company name		FUJITSU GENERAL LIMITED
Stock exchange listings		
Tokyo		true
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
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		67550
URL		https://www.fujitsu-general.com/jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2023-03-31
Representative		
Title		代表取締役社長
Name		斎藤悦郎
Inquiries		
Title		経営執行役 コーポレートコミュニケーション室長
Name		加納俊男
Tel		044-861-7627
Other		
Date of general shareholders' meeting (as planned)		2023-06-28
Dividend payable date (as planned)		2023-06-29
Annual securities report filing date (as planned)		2023-06-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true

Target audience

(機関投資家・アナ
リスト向けオンライ
ン説明会)

Note to fraction processing method

(百万円未満切捨
て)

Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	371,019	284,128
% change	30.6	7.0
Operating profit		
Operating profit	15,098	8,444
% change	78.8	-54.9
Ordinary profit		
Ordinary profit	17,432	11,402
% change	52.9	-44.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	8,694	3,722
% change	133.6	-71.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	11,744	9,616
Change in comprehensive income	22.1	-51.7
Other consolidated operating results		
Basic earnings per share (Yen)	83.04	35.57
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.7	3.0
Ordinary profit to total assets ratio (%)	6.1	4.4
Operating profit to net sales ratio (%)	4.1	3.0
Note to consolidated operating results		
Investment profit (loss) on equity method	359	346
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	298,390	268,633
Net assets	139,570	131,454
Capital adequacy ratio (%)	44.7	47.0
Net assets per share (Yen)	1,272.80	1,205.43
Note to consolidated financial positions		
Owner's equity	133,272	126,173
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		

Consolidated cash flows		
Cash flows from operating activities	-8,043	-14,945
Cash flows from investing activities	-8,423	-7,871
Cash flows from financing activities	19,316	-971
Cash and equivalents, end of period	17,391	14,202
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2024	Mar 2023	Mar 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		17.00	16.00
Forecast	18.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		17.00	16.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual			
Result		34.00	32.00
Forecast	36.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,560	3,349
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		40.9	90.0
Forecast	29.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			

Result	2.7	2.7
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年3月期の連結業績予想（2023年4月1日～2024年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	395,000	175,000
Upper	-	-
Lower	-	-
% change		
Forecast	6.5	-4.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	21,000	5,000
Upper	-	-
Lower	-	-
% change		
Forecast	39.1	101.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	21,000	5,000
Upper	-	-
Lower	-	-
% change		
Forecast	20.5	-36.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	13,000	3,500
Upper	-	-
Lower	-	-
% change		
Forecast	49.5	-29.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	124.15	33.43
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 2023
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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 2023
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	true
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 2023	Mar 2022
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)	109,339,548	109,301,660
Number of treasury stock at the end of fiscal year	4,631,407	4,630,910
Average number of shares	104,698,776	104,664,710
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 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		

Net sales		
Net sales	254,417	206,709
% change	23.1	5.6
Operating profit		
Operating profit	1,651	1,845
% change	-10.5	-56.9
Ordinary profit		
Ordinary profit	13,935	12,198
% change	14.2	-35.1
Profit		
Profit	9,952	11,243
% change	-11.5	-30.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	95.06	107.42
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 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	230,123	194,551
Net assets	116,849	110,233
Capital adequacy ratio (%)	50.8	56.7
Net assets per share (Yen)	1,115.95	1,053.15
Note to non-consolidated financial positions		
Owner's equity	116,849	110,233
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2023
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.