

Document and entity information

		Mar 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-06-12
Company name		Takasago Thermal Engineering 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		19690
URL		https://www.tte-net.com/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		代表取締役社長 C O O
Name		小島 和人
Inquiries		
Title		コーポレート本部長
Name		伊藤 淳
Tel		03-6369-8215
Other		
Date of general shareholders' meeting (as planned)		2020-06-29
Dividend payable date (as planned)		2020-06-30
Annual securities report filing date (as planned)		2020-07-27
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 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	320,893	319,834
% change	0.3	10.3
Operating profit		
Operating profit	17,900	17,219
% change	4.0	5.2
Ordinary profit		
Ordinary profit	19,286	18,359
% change	5.0	5.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	13,231	12,609
% change	4.9	6.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	7,702	10,120
Change in comprehensive income	-23.9	-29.7
Other consolidated operating results		
Basic earnings per share (Yen)	186.49	173.29
Diluted earnings per share (Yen)	-	173.08
Rate of return on equity (%)	10.8	10.4
Ordinary profit to total assets ratio (%)	7.1	6.8
Operating profit to net sales ratio (%)	5.6	5.4
Note to consolidated operating results		
Investment profit (loss) on equity method	203	244
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	265,649	279,743
Net assets	125,861	126,208
Capital adequacy ratio (%)	46.0	43.6
Net assets per share (Yen)	1,757.68	1,704.31
Note to consolidated financial positions		
Owner's equity	122,091	122,060
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-6,369	14,892
Cash flows from investing activities	-8,187	-6,069
Cash flows from financing activities	-4,199	-7,928
Cash and equivalents, end of period	36,526	55,226
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		26.00	25.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	27.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		56.00	52.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,976	3,803
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.0	30.0
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.2	3.1
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

Mar 2021

Forecasts	
Forecasts	
Title for forecasts	3. 2021年3月期の連結業績予想（2020年4月1日～2021年3月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	2021年3月期の連結業績予想については、新型コロナウイルス感染症拡大による影響を現時点において合理的に算定することが困難なことから未定としております。業績予想の開示が可能となった段階で速やかに公表いたします。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Mar 2020

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 2020

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	

Notes-Number of issued and outstanding shares common stock

	Mar 2020	Mar 2019
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)	79,765,768	79,765,768
Number of treasury stock at the end of fiscal year	10,304,056	8,146,716
Average number of shares	70,947,777	72,764,808
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 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	242,951	245,126
% change	-0.9	12.7
Operating profit		
Operating profit	14,878	14,225
% change	4.6	4.8
Ordinary profit		
Ordinary profit	17,169	15,850
% change	8.3	5.5
Profit		
Profit	12,278	11,366
% change	8.0	10.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	172.42	155.64
Diluted earnings per share (Yen)	-	155.46
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	228,283	240,694
Net assets	110,140	109,375
Capital adequacy ratio (%)	48.2	45.4
Net assets per share (Yen)	1,579.62	1,521.56
Note to non-consolidated financial positions		
Owner's equity	110,140	109,375

Business Results-Note to overview of nonconsolidated business results

Mar 2020

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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Overview of nonconsolidated Forecasts

(in millions of yens)

Mar 2021

Non-consolidated forecasts

Non-consolidated forecasts

Title for forecasts

2. 2021年3月期の個別業績予想（2020年4月1日～2021年3月31日）

Preamble to non-consolidated forecasts

Preamble to forecasts

2021年3月期の個別業績予想については、新型コロナウイルス感染症拡大による影響を現時点において合理的に算定することが困難なことから未定としております。業績予想の開示が可能となった段階で速やかに公表いたします。

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