

Document and entity information

Oct 2020

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-12-09
Company name		SENSHU ELECTRIC CO.,LTD.
Securities code		98240
URL		https://www.senden.co.jp/
Representative		
Title		代表取締役社長
Name		西村 元秀
Inquiries		
Title		専務取締役兼執行役員管理本部長
Name		成田 和人
Tel		06-6384-1101
Other		
Date of general shareholders' meeting (as planned)		2021-01-28
Dividend payable date (as planned)		2021-01-29
Annual securities report filing date (as planned)		2021-01-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（アナリスト向け）
Note to fraction processing method		（百万円未満切捨て）
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		true
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		2020-10-31

Business Results-Operating results

(in millions of yens)

	Oct 2020	Oct 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	74,288	83,676
% change	-11.2	2.0
Operating profit		
Operating profit	3,124	3,979
% change	-21.5	2.9
Ordinary profit		
Ordinary profit	3,382	4,206
% change	-19.6	2.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,351	2,714
% change	-13.4	14.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,283	2,796
Change in comprehensive income	-18.3	23.8
Other consolidated operating results		
Basic earnings per share (Yen)	247.02	277.04
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.9	7.0
Ordinary profit to total assets ratio (%)	5.0	6.2
Operating profit to net sales ratio (%)	4.2	4.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Oct 2020	Oct 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	67,401	68,589
Net assets	40,409	39,749
Capital adequacy ratio (%)	59.8	57.7
Net assets per share (Yen)	4,295.79	4,094.81
Note to consolidated financial positions		
Owner's equity	40,272	39,608
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Oct 2020	Oct 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,451	3,349
Cash flows from investing activities	-395	-1,199
Cash flows from financing activities	-1,769	-1,525
Cash and equivalents, end of period	17,721	15,430
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Oct 2021	Oct 2020	Oct 2019
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	40.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		35.00	35.00
Forecast	40.00		
Upper	-		
Lower	-		
Annual			
Result		70.00	70.00
Forecast	80.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		662	682
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		28.3	25.3
Forecast	30.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.7	1.8
Note to dividends			
Note to dividends			

Annual

(注) 配当金の内訳
 2019年10月期第2四
 半期末 普通配当
 30円00銭 記念配
 当 5円00銭 (設立
 70周年記念配当)
 2019年10月期末
 普通配当 30円00銭
 記念配当 5円00銭
 (設立70周年記念配
 当)

Forecasts

(in millions of yens)

	Oct 2021	Apr 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2021年10月期の連結業績予想（2020年11月1日～2021年10月31日）	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	82,100	39,600
Upper	-	-
Lower	-	-
% change		
Forecast	10.5	3.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,300	1,480
Upper	-	-
Lower	-	-
% change		
Forecast	5.6	-18.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,550	1,580
Upper	-	-
Lower	-	-
% change		
Forecast	5.0	-17.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,400	1,060
Upper	-	-
Lower	-	-
% change		
Forecast	2.1	-19.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	260.73	115.16
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	
Preamble to consolidated forecasts		
Preamble to forecasts	（注）当社は2020年12月9日開催の取締役会において、自己株式の取得について決議いたしました。2021年10月期の連結業績予想における「1株当たり当期純利益」については、当該自己株式の取得の影響を考慮しております。なお、詳細につきましては、本日（2020年12月9	

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

	Oct 2020
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

	Oct 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	-
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

	Oct 2020	Oct 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)	10,800,000	10,800,000
Number of treasury stock at the end of fiscal year	1,425,068	1,127,181
Average number of shares	9,519,669	9,797,541
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)

	Oct 2020	Oct 2019
Non-consolidated operating results		

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	69,507	78,750
% change	-11.7	2.1
Operating profit		
Operating profit	2,729	3,656
% change	-25.4	0.7
Ordinary profit		
Ordinary profit	2,967	3,858
% change	-23.1	0.4
Profit		
Profit	2,476	2,222
% change	11.4	0.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	260.17	226.83
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)		
	Oct 2020	Oct 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	65,194	66,268
Net assets	39,263	38,429
Capital adequacy ratio (%)	60.2	58.0
Net assets per share (Yen)	4,188.18	3,972.97
Note to non-consolidated financial positions		
Owner's equity	39,263	38,429
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

		Oct 2020
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)		
	Oct 2021	Apr 2021
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2021年10月期の個別業績予想（2020年11月1日～2021年10月31日）	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	75,800	36,500
Upper	-	-
Lower	-	-
% change		
Forecast	9.1	1.7
Upper	-	-

Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,150	1,400
Upper	-	-
Lower	-	-
% change		
Forecast	6.1	-12.8
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	2,050	910
Upper	-	-
Lower	-	-
% change		
Forecast	-17.2	-18.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	222.71	98.86
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	-	
Preamble to non-consolidated forecasts		

Preamble to forecasts

(注) 2020年12月9日開催の取締役会において、自己株式の取得について決議いたしました。2021年10月期の個別業績予想における「1株当たり当期純利益」については、当該自己株式の取得の影響を考慮しております。なお、詳細につきましては、本日(2020年12月9日)公表いたしました「自己株式取得に係る事項の決定に関するお知らせ」をご覧ください。

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