

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		2021-04-30
Company name		Nankai Electric Railway 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		90440
URL		http://www.nankai.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-03-31
Representative		
Title		代表取締役社長
Name		遠北 光彦
Inquiries		
Title		上席執行役員経理部長
Name		大塚 貴裕
Tel		06-6644-7145
Other		
Date of general shareholders' meeting (as planned)		2021-06-25
Dividend payable date (as planned)		2021-06-28
Annual securities report filing date (as planned)		2021-06-25
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）
Note to fraction processing method		（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Operating revenues		
Operating revenues	190,813	228,015
% change	-16.3	0.3
Operating profit		
Operating profit	5,552	35,223
% change	-84.2	27.0
Ordinary profit		
Ordinary profit	1,854	31,677
% change	-94.1	32.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	-1,861	20,811
% change	-	59.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,559	18,031
Change in comprehensive income	-74.7	48.5
Other consolidated operating results		
Basic earnings per share (Yen)	-16.44	183.68
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-0.8	8.8
Ordinary profit to total assets ratio (%)	0.2	3.4
Operating profit to operating revenues ratio (%)	2.9	15.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-7	-29
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	962,229	925,058
Net assets	258,569	256,003
Capital adequacy ratio (%)	25.6	26.4
Net assets per share (Yen)	2,176.19	2,157.76
Note to consolidated financial positions		
Owner's equity	246,499	244,413
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	21,338	58,935
Cash flows from investing activities	-33,273	-48,915
Cash flows from financing activities	35,821	-14,853
Cash and equivalents, end of period	40,917	17,030
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		0.00	15.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	17.50
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		25.00	32.50
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,833	3,683
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	17.7
Forecast	47.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.2	1.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Mar 2022	Sep 2021
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		
Operating revenues		
Operating revenues		
Forecast	218,500	99,600
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	14,300	4,800
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	11,100	3,100
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	6,000	1,500
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	52.97	13.24
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、対前期及び対前年同四半期増減率は記載しておりません。	

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)	-
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)	113,402,446	113,402,446
Number of treasury stock at the end of fiscal year	131,096	130,505
Average number of shares	113,272,143	113,299,933
Note to number of issued and outstanding shares (common stock)		

Note to number of issued and outstanding shares (common stock)

(注) 期末自己株式数には、役員向け株式報酬として株式交付信託が保有する当社株式が以下のとおり含まれております。2021年3月期：64,900株 2020年3月期：66,900株 また、役員向け株式報酬として株式交付信託が保有する当社株式を、期中平均株式数の計算において控除する自己株式に含めております。2021年3月期：65,623株 2020年3月期：41,169株

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		
Operating revenues		
Operating revenues	77,681	104,508
% change	-25.7	4.5
Operating profit		
Operating profit	1,558	21,963
% change	-92.9	54.1
Ordinary profit		
Ordinary profit	-3,082	19,439
% change	-	25.4
Profit		
Profit	-1,742	13,617
% change	-	0.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	-15.38	120.19
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	862,151	837,754
Net assets	195,988	196,429
Capital adequacy ratio (%)	22.7	23.4
Net assets per share (Yen)	1,730.25	1,734.14
Note to non-consolidated financial positions		
Owner's equity	195,988	196,429
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	
Title for forecasts	2. 2022年 3月期の個別業績予想（2021年4月 1日 ~ 2022年 3月31日）
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Main table of non-consolidated forecasts	
Operating revenues	
Operating revenues	
Forecast	87,300
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	4,800
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,900
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit	
Profit	
Forecast	800
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	7.06
Upper	-
Lower	-
Note to non-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、上記の個別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、対前期増減率は記載しておりません。

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