

## 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		2021-05-13
Company name		NOK CORPORATION
Securities code		72400
URL		https://www.nok.co.jp
Representative		
Title		取締役社長
Name		鶴 正雄
Inquiries		
Title		広報部 部長
Name		加来 隆志
Tel		03-5405-6372
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		-
Way of getting		-
Convening briefing of annual results		true
Target audience		-
Note to fraction processing method		（百万円未満切捨て）
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-03-31

## Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	596,369	626,815
% change	-4.9	-6.4
Operating profit		
Operating profit	14,467	12,028
% change	20.3	-48.0
Ordinary profit		
Ordinary profit	18,339	17,373
% change	5.6	-44.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	-1,361	-2,218
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	58,909	-29,063
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-7.87	-12.83
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-0.3	-0.5
Ordinary profit to total assets ratio (%)	2.4	2.3
Operating profit to net sales ratio (%)	2.4	1.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-12	3,318
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	803,000	728,695
Net assets	502,114	447,238
Capital adequacy ratio (%)	57.0	55.9
Net assets per share (Yen)	2,644.14	2,353.56
Note to consolidated financial positions		
Owner's equity	457,352	407,092
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	45,824	71,370
Cash flows from investing activities	-18,719	-50,425
Cash flows from financing activities	5,884	-17,497
Cash and equivalents, end of period	120,385	82,366
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		12.50	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.50	12.50
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		25.00	37.50
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		4,326	6,489
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	60.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.0	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		
Net sales		
Net sales		
Forecast	624,000	309,000
Upper	-	-
Lower	-	-
% change		
Forecast	4.6	21.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	22,500	9,000
Upper	-	-
Lower	-	-
% change		
Forecast	55.5	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	27,200	11,000
Upper	-	-
Lower	-	-
% change		
Forecast	48.3	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	14,400	5,400
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	83.25	31.22
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 2021

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 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	true
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)	173,138,537	173,138,537
Number of treasury stock at the end of fiscal year	169,825	169,654
Average number of shares	172,968,817	172,970,987
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 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	201,122	239,123
% change	-15.9	-6.7
Operating profit		
Operating profit	4,852	10,303
% change	-52.9	-43.6
Ordinary profit		
Ordinary profit	9,296	24,945
% change	-62.7	-12.4
Profit		
Profit	6,684	18,905

% change	-64.6	-11.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	38.62	109.24
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	430,243	360,055
Net assets	250,741	220,515
Capital adequacy ratio (%)	58.3	61.2
Net assets per share (Yen)	1,448.88	1,274.22
Note to non-consolidated financial positions		
Owner's equity	250,741	220,515
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	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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