

Document and entity information

		Dec 2021
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2022-02-15
Company name		UNION TOOL CO.
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		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		62780
URL		www.uniontool.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-12-31
Representative		
Title		代表取締役会長
Name		片山 貴雄
Inquiries		
Title		執行役員 管理本部長
Name		倉田 憲昌
Tel		(03)5493-1017
Other		
Date of general shareholders' meeting (as planned)		2022-03-30
Dividend payable date (as planned)		2022-03-31
Annual securities report filing date (as planned)		2022-03-30
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		アナリスト、機関投資家向け
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

Dec 2021

Dec 2020

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	28,174	22,817
% change	23.5	-0.3
Operating profit		
Operating profit	5,430	2,864
% change	89.6	-6.8
Ordinary profit		
Ordinary profit	5,407	2,836
% change	90.6	-4.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,803	2,539
% change	49.8	6.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	6,426	1,447
Change in comprehensive income	344.1	-44.6
Other consolidated operating results		
Basic earnings per share (Yen)	220.18	147.01
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.7	4.7
Ordinary profit to total assets ratio (%)	8.8	4.9
Operating profit to net sales ratio (%)	19.3	12.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	64,530	58,032
Net assets	59,060	53,966
Capital adequacy ratio (%)	91.5	93.0
Net assets per share (Yen)	3,418.74	3,123.78
Note to consolidated financial positions		
Owner's equity	59,060	53,966
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2021	Dec 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	5,825	5,071
Cash flows from investing activities	-3,163	684
Cash flows from financing activities	-1,440	-1,112
Cash and equivalents, end of period	17,240	15,550

Business Results-Note to business results

Dec 2021

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2022	Dec 2021	Dec 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		37.00	30.00
Forecast	40.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		40.00	40.00
Forecast	40.00		
Upper	-		
Lower	-		
Annual			
Result		77.00	70.00
Forecast	80.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,330	1,209
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		35.0	47.6
Forecast	31.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.4	2.2
Note to dividends			
Note to dividends			

Annual

(注)2020年12月期期末配当金40円の内訳は、普通配当30円、特別配当10円であります。本日付けで2021年12月期期末配当予想を修正しております。詳細は別途開示の書面をご覧ください。

Forecasts

(in millions of yens)

	Dec 2022	Jun 2022
Forecasts		
Forecasts		
Title for forecasts	3 . 2022年12月期の連結業績予想（2022年1月1日～2022年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts		
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	29,300	14,300
Upper	-	-
Lower	-	-
% change		
Forecast	4.0	7.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,800	2,650
Upper	-	-
Lower	-	-
% change		
Forecast	6.8	16.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,800	2,700
Upper	-	-
Lower	-	-
% change		
Forecast	7.3	14.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	4,300	2,000
Upper	-	-
Lower	-	-
% change		
Forecast	13.0	13.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	248.90	115.77
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

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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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

	Dec 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	-

Notes-Number of issued and outstanding shares common stock

	Dec 2021	Dec 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)	19,780,000	19,780,000
Number of treasury stock at the end of fiscal year	2,504,477	2,503,910
Average number of shares	17,275,843	17,276,137
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)

	Dec 2021	Dec 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	19,832	16,033
% change	23.7	3.5
Operating profit		
Operating profit	3,905	1,652
% change	136.3	0.5
Ordinary profit		

Ordinary profit	5,125	2,519
% change	103.4	16.4
Profit		
Profit	3,760	2,327
% change	61.5	27.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	217.66	134.75
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)

	Dec 2021	Dec 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	51,551	47,278
Net assets	47,585	44,416
Capital adequacy ratio (%)	92.3	93.9
Net assets per share (Yen)	2,754.49	2,570.96
Note to non-consolidated financial positions		
Owner's equity	47,585	44,416
Note to financial positions	-	

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