

Document and entity information

Mar 2022

Company information	
Company information	
Document name	決算短信〔日本基準〕（連結）
FASF member mark	-
Filing date	2022-05-12
Company name	KYODEN COMPANY,LIMITED
Securities code	6881
URL	https://
Representative	
Title	代表取締役社長
Name	森 清隆
Inquiries	
Title	財務経理部長
Name	市原 敏明
Tel	03-5789-2273
Other	
Date of general shareholders' meeting (as planned)	2022-06-23
Dividend payable date (as planned)	2022-06-09
Annual securities report filing date (as planned)	2022-06-24
Supplemental material of annual results	true
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 Prime	-
Tokyo Standard	true
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	57,358	47,016
% change	22.0	-11.6
Operating profit		
Operating profit	5,096	2,366
% change	115.4	8.1
Ordinary profit		
Ordinary profit	5,109	2,504
% change	104.0	16.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,744	2,631
% change	42.3	62.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,773	2,252
Change in comprehensive income	67.6	8.8
Other consolidated operating results		
Basic earnings per share (Yen)	75.37	52.96
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	16.8	13.4
Ordinary profit to total assets ratio (%)	10.1	5.4
Operating profit to net sales ratio (%)	8.9	5.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	53,412	47,846
Net assets	23,978	20,771
Capital adequacy ratio (%)	44.7	43.2
Net assets per share (Yen)	480.53	416.23
Note to consolidated financial positions		
Owner's equity	23,875	20,680
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,396	3,042
Cash flows from investing activities	-3,955	-512
Cash flows from financing activities	-1,690	988
Cash and equivalents, end of period	6,578	8,680

Business Results-Note to business results

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Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		17.00	10.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		17.00	10.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		844	496
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		22.6	18.9
Forecast	24.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.8	2.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

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Forecasts	
Forecasts	
Title for forecasts	2．2023年3月期の連結業績予想（2022年4月1日～2023年3月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	65,000
Upper	-
Lower	-
% change	
Forecast	13.3
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	5,800
Upper	-
Lower	-
% change	
Forecast	13.8
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	5,700
Upper	-
Lower	-
% change	
Forecast	11.6
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	4,100
Upper	-
Lower	-
% change	
Forecast	9.5
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	82.52
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

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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	-
Number 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

	Mar 2022
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	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Mar 2022	Mar 2021
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)	52,279,051	52,279,051
Number of treasury stock at the end of fiscal year	2,592,895	2,592,855
Average number of shares	49,686,181	49,686,196
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 2022	Mar 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	30,550	23,618
% change	29.3	-3.5
Operating profit		
Operating profit	2,290	930

% change	146.1	255.1
Ordinary profit		
Ordinary profit	2,521	1,294
% change	94.7	111.6
Profit		
Profit	1,928	1,857
% change	3.8	70.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	38.81	37.38
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 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	36,995	34,505
Net assets	17,675	16,304
Capital adequacy ratio (%)	47.8	47.3
Net assets per share (Yen)	355.75	328.15
Note to non-consolidated financial positions		
Owner's equity	17,675	16,304
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

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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 2023
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.