

Document and entity information

Mar 2016

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2016-04-28
Company name	Foster Electric Comp any,Limited
Securities code	67940
URL	http://www.foster.co.jp/
Representative	
Title	代表取締役社長
Name	吉澤 博三
Inquiries	
Title	IR・法務部長
Name	山本 有三
Tel	042-546-2305
Other	
Date of general shareholders' meeting (as planned)	2016-06-23
Dividend payable date (as planned)	2016-06-24
Annual securities report filing date (as planned)	2016-06-23
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)
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	2016-03-31

Business Results-Operating results

(in millions of yens)

Mar 2016

Mar 2015

Operating results	
Operating results	

Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	190,928	189,124
% change	1.0	12.8
Operating income		
Operating income	10,351	9,747
% change	6.2	61.9
Ordinary income		
Ordinary income	10,847	10,398
% change	4.3	64.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	6,833	4,858
% change	40.7	109.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,603	11,178
Change in comprehensive income	-67.8	59.9
Other consolidated operating results		
Basic earnings per share (Yen)	255.44	206.18
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	11.0	9.1
Ordinary income to total assets ratio (%)	10.7	10.3
Operating income to net sales ratio (%)	5.4	5.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	98,735	104,843
Net assets	67,017	64,944
Capital adequacy ratio (%)	63.7	58.2
Net assets per share (Yen)	2,350.26	2,279.32
Note to consolidated financial positions		
Owner's equity	62,878	60,980
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2016	Mar 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	24,057	15,499
Cash flows from investing activities	-3,946	-4,417
Cash flows from financing activities	-6,676	-11,513
Cash and equivalents, end of period	17,858	5,924
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	Mar 2016
Note to business results	
Note to business results	

Dividends

(in millions of yens)

	Mar 2017	Mar 2016	Mar 2015
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		25.00	12.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	28.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		50.00	40.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,337	1,029
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		19.6	19.4
Forecast	23.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.2	1.9
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

Mar 2017

Forecasts
Forecasts
Title for forecasts
3. 平成29年3月期の連結業績予想(平成28年4月1日～平成29年3月31日)

Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	180,000
Upper	-
Lower	-
% change	
Forecast	-5.7
Upper	-
Lower	-
Operating income	
Operating income	
Forecast	8,000
Upper	-
Lower	-
% change	
Forecast	-22.7
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	8,000
Upper	-
Lower	-
% change	
Forecast	-26.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	4,600
Upper	-
Lower	-
% change	
Forecast	-32.7
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	171.94
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

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

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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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 2016

Mar 2015

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)	26,931,051	26,931,051
Number of treasury stock at the end of fiscal year	177,209	177,166
Average number of shares	26,753,846	23,563,800
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 2016

Mar 2015

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	139,060	134,350
% change	3.5	10.3
Operating income		
Operating income	297	2,363
% change	-87.4	-
Ordinary income		
Ordinary income	2,942	4,101
% change	-28.3	226.5
Profit		
Profit	3,096	2,504
% change	23.6	204.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	115.73	106.29
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 2016	Mar 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	56,151	57,807
Net assets	33,700	32,269
Capital adequacy ratio (%)	60.0	55.8
Net assets per share (Yen)	1,259.64	1,206.17
Note to non-consolidated financial positions		
Owner's equity	33,700	32,269
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 2017

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.