

Document and entity information

Jan 2017

Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕（連結）
Filing date		2017-03-17
Company name		TOMITA ELECTRIC CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
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		68980
URL		http://www.tomita-electric.com
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-01-31
Representative		
Title		代表取締役社長
Name		神谷 哲郎
Inquiries		
Title		取締役管理本部長
Name		神谷 陽一郎
Tel		0857-22-8441
Other		
Date of general shareholders' meeting (as planned)		2017-04-26
Annual securities report filing date (as planned)		2017-04-26
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Jan 2017	Jan 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,423	1,600
% change	-11.0	-15.4
Operating income		
Operating income	-87	-216
% change	-	-
Ordinary income		
Ordinary income	-149	-195
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-125	-200
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-92	-213
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-19.00	-30.34
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-3.5	-5.3
Ordinary income to total assets ratio (%)	-3.3	-4.3
Operating income to net sales ratio (%)	-6.1	-13.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Jan 2017	Jan 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	4,525	4,426
Net assets	3,573	3,665
Capital adequacy ratio (%)	79.0	82.8
Net assets per share (Yen)	541.66	555.60
Note to consolidated financial positions		
Owner's equity	3,573	3,665
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Jan 2017	Jan 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	53	-0
Cash flows from investing activities	205	-37
Cash flows from financing activities	-4	-8
Cash and equivalents, end of period	1,249	1,009
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Jan 2017
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jan 2018	Jan 2017	Jan 2016
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Jan 2018	Jul 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年 1月期の 連結業績予想（平成 29年 2月 1日～平成 30年 1月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	1,557	737
Upper	-	-
Lower	-	-
% change		
Forecast	9.4	7.4
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	32	3
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	24	-4
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	19	-6
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	2.95	-1.06
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

Jan 2017

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)	-
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

	Jan 2017
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

	Jan 2017	Jan 2016
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)	8,169,793	8,169,793
Number of treasury stock at the end of fiscal year	1,572,787	1,572,187
Average number of shares	6,597,144	6,597,606
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)

	Jan 2017	Jan 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	978	1,136
% change	-13.9	-3.6
Operating income		
Operating income	-117	-203
% change	-	-
Ordinary income		

Ordinary income	-156	-146
% change	-	-
Profit		
Profit	-133	-152
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-20.20	-23.05
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)

	Jan 2017	Jan 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	4,326	4,250
Net assets	3,433	3,545
Capital adequacy ratio (%)	79.4	83.4
Net assets per share (Yen)	520.45	537.38
Note to non-consolidated financial positions		
Owner's equity	3,433	3,545
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Jan 2017
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)

	Jan 2018	Jul 2017
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成30年 1月期の 個別業績予想（平成 29年 2月 1日～平成 30年 1月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	1,107	527
Upper	-	-
Lower	-	-
% change		
Forecast	13.2	2.1
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	-20	-16
Upper	-	-
Lower	-	-

% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	-22	-20
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	-27	-22
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	-4.20	-3.48
Upper	-	-
Lower	-	-
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.