

## Document and entity information

		Mar 2019
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2019-05-13
Company name		NOK CORPORATION
Securities code		72400
URL		http://www.nok.co.jp
Representative		
Title		取締役社長
Name		土居 清志
Inquiries		
Title		広報部 部長
Name		五十嵐 清史
Tel		03-6891-0191
Other		
Date of general shareholders' meeting (as planned)		2019-06-26
Dividend payable date (as planned)		2019-06-27
Annual securities report filing date (as planned)		2019-06-26
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		2019-03-31

## Business Results-Operating results

(in millions of yens)

	Mar 2019	Mar 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	669,482	729,341
% change	-8.2	2.3
Operating profit		
Operating profit	23,140	44,934
% change	-48.5	13.0
Ordinary profit		
Ordinary profit	31,135	56,291
% change	-44.7	23.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,419	35,281
% change	-90.3	29.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-4,933	53,362
Change in comprehensive income	-	63.2
Other consolidated operating results		
Basic earnings per share (Yen)	19.77	204.17
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	0.8	8.0
Ordinary profit to total assets ratio (%)	3.9	7.3
Operating profit to net sales ratio (%)	3.5	6.2
Note to consolidated operating results		
Investment profit (loss) on equity method	4,033	6,510
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Mar 2019	Mar 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	785,133	793,314
Net assets	485,498	499,894
Capital adequacy ratio (%)	56.6	57.9
Net assets per share (Yen)	2,567.92	2,657.85
Note to consolidated financial positions		
Owner's equity	444,177	459,655
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Mar 2019	Mar 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	63,854	69,526
Cash flows from investing activities	-79,259	-58,681
Cash flows from financing activities	6,633	-13,010
Cash and equivalents, end of period	80,761	89,420
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Mar 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Mar 2020	Mar 2019	Mar 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		25.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		8,652	8,652
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		252.9	24.5
Forecast	39.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.9	2.0
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

	Mar 2020	Sep 2019
Forecasts		
Forecasts		
Title for forecasts	3 . 2020年3月期の 連結業績予想（2019 年4月1日～2020年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	670,000	315,000
Upper	-	-
Lower	-	-
% change		
Forecast	0.1	-7.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	31,000	5,500
Upper	-	-
Lower	-	-
% change		
Forecast	34.0	-60.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	37,000	7,900
Upper	-	-
Lower	-	-
% change		
Forecast	18.8	-56.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	22,000	3,500
Upper	-	-
Lower	-	-
% change		
Forecast	543.4	-63.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	127.19	20.23
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 2019

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)	true
Number of subsidiaries newly consolidated	1
Name of subsidiaries newly consolidated	蘇州紫虹電子科技有 限公司
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	蘇州紫虹電子科技有 限公司
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	(注)詳細は、添付資料P13.「4.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(当連結会計年度における重要な子会社の異動)」をご覧ください。

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2019
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	-
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 2019	Mar 2018
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	166,905	195,825
Average number of shares	172,968,707	172,806,000
Note to number of issued and outstanding shares (common stock)		

Note to number of issued and outstanding shares (common stock)

(注) 期末自己株式  
数には従業員 E S O  
P 信託口が保有する  
当社株式 (2019年 3  
月期 - 株、2018年 3  
月期 29,200株) が含  
まれております。ま  
た、従業員 E S O P 信  
託口が保有する当社  
株式を、期中平均株式  
数の計算において控  
除する自己株式数に  
含めております。  
(2019年 3 月期  
3,066株、2018年 3 月  
期 160,685株)

## Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2019

Non-consolidated operating results

Non-consolidated operating results

Note to non-consolidated operating results

Note to operating results

-

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Mar 2019

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions

-

## Business Results-Note to overview of nonconsolidated business results

Mar 2019

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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## Overview of nonconsolidated Forecasts

(in millions of yens)

Mar 2020

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

-

Note to non-consolidated forecasts

Note to forecasts

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