

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		2019-05-16
Company name		TOKUDEN CO.,LTD.
Securities code		34370
URL		http://www.tokuden.co.jp
Representative		
Title		代表取締役社長
Name		上林 克彦
Inquiries		
Title		管理本部長
Name		井嶋 正
Tel		06-6401-9421
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)		2019-06-27
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)
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		-
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	10,634	9,283
% change	14.5	3.9
Operating profit		
Operating profit	734	588
% change	24.8	0.5
Ordinary profit		
Ordinary profit	750	599
% change	25.1	0.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	520	429
% change	21.3	-10.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	522	429
Change in comprehensive income	21.7	-9.5
Other consolidated operating results		
Basic earnings per share (Yen)	658.59	538.74
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	11.4	10.3
Ordinary profit to total assets ratio (%)	8.9	7.6
Operating profit to net sales ratio (%)	6.9	6.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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	8,811	8,065
Net assets	4,837	4,370
Capital adequacy ratio (%)	54.6	53.9
Net assets per share (Yen)	6,086.18	5,495.62
Note to consolidated financial positions		
Owner's equity	4,811	4,344
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	265	363
Cash flows from investing activities	-820	-129
Cash flows from financing activities	-62	-105
Cash and equivalents, end of period	1,240	1,857
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		35.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		40.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		75.00	70.00
Forecast	70.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		59	56
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		11.4	13.1
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.3	1.3
Note to dividends			
Note to dividends			
Annual		(注)2019年3月期期 末配当金の内訳 普 通配当 35円00銭 特 別配当 5円00銭	

Forecasts

(in millions of yens)

	Mar 2020
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	9,730
Upper	-

Lower	-
% change	
Forecast	-8.5
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	645
Upper	-
Lower	-
% change	
Forecast	-12.2
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	658
Upper	-
Lower	-
% change	
Forecast	-12.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	453
Upper	-
Lower	-
% change	
Forecast	-13.0
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	573.02
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 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)	-
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 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)	801,000	801,000
Number of treasury stock at the end of fiscal year	10,453	10,452
Average number of shares	790,548	796,767
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 2019	Mar 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	10,433	9,094
% change	14.7	2.9
Operating profit		
Operating profit	730	619
% change	18.0	5.3
Ordinary profit		
Ordinary profit	746	609
% change	22.4	1.3
Profit		
Profit	518	417
% change	24.1	-8.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	656.17	524.56
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 2019	Mar 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	8,701	7,939
Net assets	4,873	4,418
Capital adequacy ratio (%)	56.0	55.7
Net assets per share (Yen)	6,165.17	5,589.43
Note to non-consolidated financial positions		
Owner's equity	4,873	4,418
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	当社は、当事業年度において、売上高が堅実に推移し、特に環境関連装置が大幅に増加した事により、前事業年度の実績値と当事業年度の実績値との間に差異が生じております。

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	-

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