

Document and entity information

		Mar 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-04-30
Company name		Nankai Electric Railway Co.,Ltd.
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		-
Securities code		90440
URL		http://www.nankai.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		代表取締役社長
Name		遠北 光彦
Inquiries		
Title		執行役員経理部長
Name		大塚 貴裕
Tel		06-6644-7145
Other		
Date of general shareholders' meeting (as planned)		2020-06-18
Dividend payable date (as planned)		2020-06-19
Annual securities report filing date (as planned)		2020-06-18
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（機関投資家・アナリスト向け）
Note to fraction processing method		（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Operating revenues		
Operating revenues	228,015	227,424
% change	0.3	-0.2
Operating profit		
Operating profit	35,223	27,745
% change	27.0	-18.3
Ordinary profit		
Ordinary profit	31,677	23,898
% change	32.5	-19.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	20,811	13,023
% change	59.8	-11.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	18,031	12,143
Change in comprehensive income	48.5	-28.5
Other consolidated operating results		
Basic earnings per share (Yen)	183.68	114.90
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.8	5.8
Ordinary profit to total assets ratio (%)	3.4	2.6
Operating profit to operating revenues ratio (%)	15.4	12.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-29	-3
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	925,058	918,385
Net assets	256,003	241,561
Capital adequacy ratio (%)	26.4	25.1
Net assets per share (Yen)	2,157.76	2,036.79
Note to consolidated financial positions		
Owner's equity	244,413	230,855
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	58,935	38,729
Cash flows from investing activities	-48,915	-45,219
Cash flows from financing activities	-14,853	8,632
Cash and equivalents, end of period	17,030	21,864
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2020

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		15.00	15.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		17.50	15.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		32.50	30.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,683	3,400
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		17.7	26.1
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	1.5
Note to dividends			
Note to dividends			
Annual			

(注) 2021年3月期の配当予想は未定であります。

Forecasts

(in millions of yens)

Mar 2021	
Forecasts	
Forecasts	
Title for forecasts	3. 2021年 3月期の連結業績予想（2020年4月 1日～2021年 3月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	2021年 3月期の連結業績予想につきましては、新型コロナウイルス感染拡大が当社グループに与える影響を、現時点では合理的に把握することが困難であるため、未定としております。今後、連結業績予想の開示が可能となった段階で、速やかに公表いたします。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Mar 2020	
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 2020	
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 2020	Mar 2019
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)	113,402,446	113,402,446
Number of treasury stock at the end of fiscal year	130,505	59,672
Average number of shares	113,299,933	113,344,906
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、役員向け株式報酬として株式交付信託が保有する当社株式が以下のとおり含まれております。2020年3月期：66,900株 また、役員向け株式報酬として株式交付信託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に含めております。2020年3月期：41,169株	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Operating revenues		
Operating revenues	104,508	100,026
% change	4.5	0.7
Operating profit		
Operating profit	21,963	14,255
% change	54.1	-30.0
Ordinary profit		
Ordinary profit	19,439	15,498
% change	25.4	-10.9
Profit		
Profit	13,617	13,602
% change	0.1	68.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	120.19	120.01
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 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	837,754	826,957
Net assets	196,429	188,132
Capital adequacy ratio (%)	23.4	22.7
Net assets per share (Yen)	1,734.14	1,659.86
Note to non-consolidated financial positions		

Owner's equity	196,429	188,132
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2020
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 2021
Non-consolidated forecasts	
Non-consolidated forecasts	
Title for forecasts	2. 2021年3月期の個別業績予想（2020年4月1日～2021年3月31日）
Preamble to non-consolidated forecasts	
Preamble to forecasts	2021年3月期の個別業績予想につきましては、新型コロナウイルス感染拡大が当社グループに与える影響を、現時点では合理的に把握することが困難であるため、未定としております。今後、個別業績予想の開示が可能となった段階で、速やかに公表いたします。

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