

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		2020-05-12
Company name		ELECOM 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		67500
URL		http://www.elecom.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		取締役社長
Name		葉田順治
Inquiries		
Title		業務統括部 部長代理
Name		中島洋
Tel		06-6229-1418
Other		
Date of general shareholders' meeting (as planned)		2020-06-24
Dividend payable date (as planned)		2020-06-25
Annual securities report filing date (as planned)		2020-06-25
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		-
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		
Net sales		
Net sales	100,861	99,362
% change	1.5	6.2
Operating profit		
Operating profit	14,121	12,680
% change	11.4	24.4
Ordinary profit		
Ordinary profit	13,598	12,074
% change	12.6	23.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	9,705	7,739
% change	25.4	7.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	9,690	8,907
Change in comprehensive income	8.8	30.2
Other consolidated operating results		
Basic earnings per share (Yen)	224.91	188.07
Diluted earnings per share (Yen)	224.37	178.16
Rate of return on equity (%)	17.8	18.6
Ordinary profit to total assets ratio (%)	17.1	16.8
Operating profit to net sales ratio (%)	14.0	12.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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	84,337	74,575
Net assets	60,401	49,020
Capital adequacy ratio (%)	71.3	65.6
Net assets per share (Yen)	1,371.81	1,142.26
Note to consolidated financial positions		
Owner's equity	60,146	48,925
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	12,823	8,848
Cash flows from investing activities	-3,261	-3,092
Cash flows from financing activities	1,514	-3,862
Cash and equivalents, end of period	37,365	26,356
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		30.00	28.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		31.00	28.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		61.00	56.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,647	2,354
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		27.1	29.8
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.9	5.6
Note to dividends			
Note to dividends			

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	新型コロナウイルス感染症(COVID-19)の感染拡大により、当社の主要販売ルートである家電量販店等については店舗の閉鎖や営業の自粛が相次ぎ、また、当社が注力するBtoBビジネス分野においては、展示会の中止や販売代理店の営業自粛等が、当社グループの営業活動に影響を与えており、その収束の兆しが見られない現状においては、その影響額を合理的に見通すことが困難であると判断し、2021年3月期の連結業績予想につきましては未定としております。なお、当該状況の収束の兆しが見られ、業績予想を見通すこと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 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 in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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

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)	44,524,110	43,610,710
Number of treasury stock at the end of fiscal year	679,345	778,818
Average number of shares	43,153,691	41,150,331
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 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	79,465	76,554
% change	3.8	4.5
Operating profit		
Operating profit	9,457	8,809
% change	7.3	5.2
Ordinary profit		
Ordinary profit	9,629	8,346
% change	15.4	2.3
Profit		
Profit	6,893	5,048
% change	36.5	-8.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	159.73	122.69
Diluted earnings per share (Yen)	159.35	116.19
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	75,120	66,091
Net assets	49,350	40,675
Capital adequacy ratio (%)	65.4	61.4
Net assets per share (Yen)	1,119.94	947.64
Note to non-consolidated financial positions		
Owner's equity	49,103	40,589
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	-

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