

## 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		2020-05-14
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		加来 隆志
Tel		03-6891-0191
Other		
Date of general shareholders' meeting (as planned)		2020-06-25
Dividend payable date (as planned)		2020-06-26
Annual securities report filing date (as planned)		2020-06-25
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		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		2020-03-31

## 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	626,815	669,482
% change	-6.4	-8.2
Operating profit		
Operating profit	12,028	23,140
% change	-48.0	-48.5
Ordinary profit		
Ordinary profit	17,373	31,135
% change	-44.2	-44.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	-2,218	3,419
% change	-	-90.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-29,063	-4,933
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-12.83	19.77
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-0.5	0.8
Ordinary profit to total assets ratio (%)	2.3	3.9
Operating profit to net sales ratio (%)	1.9	3.5
Note to consolidated operating results		
Investment profit (loss) on equity method	3,318	4,033
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	728,695	785,133
Net assets	447,238	485,498
Capital adequacy ratio (%)	55.9	56.6
Net assets per share (Yen)	2,353.56	2,567.92
Note to consolidated financial positions		
Owner's equity	407,092	444,177
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	71,370	63,854
Cash flows from investing activities	-50,425	-79,259
Cash flows from financing activities	-17,497	6,633
Cash and equivalents, end of period	82,366	80,761
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		25.00	25.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.50	25.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		37.50	50.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		6,489	8,652
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	252.9
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	1.9
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の感染拡大の影響により、本決算短信発表時点で2021年3月期の連結業績予想を開示することが困難であります。当該連結業績予想は開示が可能となった時点で開示する予定です。
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 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)	-
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	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

	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)	173,138,537	173,138,537
Number of treasury stock at the end of fiscal year	169,654	166,905
Average number of shares	172,970,987	172,968,707
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注)従業員持株E S O P信託口は2018 年4月に終了して おります。なお、従業員 持株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。(2020 年3月期 - 株、2019 年3月期 3,066株)	

## Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2020
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 2020
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 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

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.