

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		2020-05-18
Company name		Foster Electric Company,Limited
Securities code		67940
URL		https://www.foster.co.jp/
Representative		
Title		代表取締役社長
Name		吉澤 博三
Inquiries		
Title		IR・法務部長
Name		山本 有三
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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)		2020-06-24
Supplemental material of annual results		true
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	107,298	140,303
% change	-23.5	-24.1
Operating profit		
Operating profit	2,064	3,937
% change	-47.6	-57.7
Ordinary profit		
Ordinary profit	2,599	4,318
% change	-39.8	-52.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,565	-2,026
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	457	-1,558
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	69.15	-83.21
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.9	-3.5
Ordinary profit to total assets ratio (%)	3.0	4.5
Operating profit to net sales ratio (%)	1.9	2.8
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	80,825	91,271
Net assets	58,995	59,294
Capital adequacy ratio (%)	66.5	59.5
Net assets per share (Yen)	2,369.46	2,404.10
Note to consolidated financial positions		
Owner's equity	53,771	54,350
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	11,092	17,961
Cash flows from investing activities	516	-3,425
Cash flows from financing activities	-8,823	-2,937
Cash and equivalents, end of period	23,930	21,524
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		20.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		35.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		794	477
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		50.6	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	0.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

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	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	-
Upper	90,000
Lower	80,000
% change	
Forecast	-
Upper	-16.1
Lower	-25.4
Operating profit	
Operating profit	
Forecast	-
Upper	1,000
Lower	500
% change	
Forecast	-
Upper	-51.5
Lower	-75.7
Ordinary profit	
Ordinary profit	
Forecast	-
Upper	1,000
Lower	500
% change	
Forecast	-
Upper	-61.5
Lower	-80.7
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	-
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	（注）親会社株主に帰属する当期純利益については、新型コロナウイルスの世界的な感染拡大の影響により、現時点では合理的に算定することが困難なため、未定とします。今後合理的な算定が可能となった時点で速やかに開示します。

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)	-
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

	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)	26,000,000	26,000,000
Number of treasury stock at the end of fiscal year	3,306,288	3,392,641
Average number of shares	22,631,618	24,355,675
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
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Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	59,284	90,345
% change	-34.4	-31.9
Operating profit		
Operating profit	-2,921	-3,850
% change	-	-
Ordinary profit		
Ordinary profit	-2,053	1,427
% change	-	225.6
Profit		
Profit	338	772
% change	-56.2	53.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	14.95	31.72
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	42,093	52,411
Net assets	25,050	25,808
Capital adequacy ratio (%)	59.5	49.2
Net assets per share (Yen)	1,103.85	1,141.61
Note to non-consolidated financial positions		
Owner's equity	25,050	25,808
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.