

Document and entity information

Mar 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-04-28
Company name	KANEMATSU ELECTRONICS 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	80960
URL	https://www.kel.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31
Representative	
Title	代表取締役社長執行役員
Name	渡辺 亮
Inquiries	
Title	執行役員経理部長
Name	岡崎 恭弘
Tel	03-5250-6823
Other	
Date of general shareholders' meeting (as planned)	2021-06-18
Dividend payable date (as planned)	2021-05-31
Annual securities report filing date (as planned)	2021-06-18
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)

Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	65,542	71,961
% change	-8.9	6.8
Operating profit		
Operating profit	10,870	10,933
% change	-0.6	8.5
Ordinary profit		
Ordinary profit	11,041	10,999
% change	0.4	8.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	7,382	7,387
% change	-0.1	9.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	7,329	7,353
Change in comprehensive income	-0.3	5.9
Other consolidated operating results		
Basic earnings per share (Yen)	258.11	258.33
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	13.5	14.5
Ordinary profit to total assets ratio (%)	15.0	15.7
Operating profit to net sales ratio (%)	16.6	15.2
Note to consolidated operating results		
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	75,164	71,791
Net assets	56,415	52,914
Capital adequacy ratio (%)	75.0	73.6
Net assets per share (Yen)	1,970.26	1,848.56
Note to consolidated financial positions		
Owner's equity	56,361	52,863
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	8,610	6,538
Cash flows from investing activities	-884	-1,472
Cash flows from financing activities	-3,863	-3,861
Cash and equivalents, end of period	46,877	43,010
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		65.00	65.00
Forecast	70.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		70.00	70.00
Forecast	70.00		
Upper	-		
Lower	-		
Annual			
Result		135.00	135.00
Forecast	140.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,861	3,860
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		52.3	52.3
Forecast	52.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		7.1	7.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

Mar 2022

Sep 2021

Forecasts			
Forecasts			
Title for forecasts	3. 2022年 3月期の連結業績予想（2021年4月1日～2022年3月31日）		
Preamble to consolidated forecasts			
Preamble to forecasts	-		
Main table of consolidated forecasts			
Net sales			
Net sales			
Forecast	67,000	32,500	
Upper	-	-	
Lower	-	-	
% change			
Forecast	2.2	3.2	
Upper	-	-	
Lower	-	-	
Operating profit			
Operating profit			
Forecast	11,450	5,450	
Upper	-	-	
Lower	-	-	
% change			
Forecast	5.3	8.8	
Upper	-	-	
Lower	-	-	
Ordinary profit			
Ordinary profit			
Forecast	11,500	5,500	
Upper	-	-	
Lower	-	-	
% change			
Forecast	4.1	7.1	
Upper	-	-	
Lower	-	-	
Profit attributable to owners of parent			
Profit attributable to owners of parent			
Forecast	7,700	3,700	
Upper	-	-	
Lower	-	-	
% change			
Forecast	4.3	6.4	
Upper	-	-	
Lower	-	-	
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast	269.20	129.35	
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 2021

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 2021
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 2021	Mar 2020
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)	28,633,952	28,633,952
Number of treasury stock at the end of fiscal year	28,039	36,532
Average number of shares	28,603,596	28,597,538
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 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	57,005	62,445
% change	-8.7	5.9
Operating profit		
Operating profit	7,328	7,072
% change	3.6	9.4
Ordinary profit		
Ordinary profit	8,775	8,328
% change	5.4	7.4

Profit		
Profit	6,345	6,045
% change	5.0	7.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	221.83	211.39
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 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	62,278	60,386
Net assets	46,664	44,107
Capital adequacy ratio (%)	74.9	73.0
Net assets per share (Yen)	1,631.28	1,542.35
Note to non-consolidated financial positions		
Owner's equity	46,664	44,107
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
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.