

## Document and entity information

Mar 2018

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2018-05-17
Company name		TOKUDEN CO.,LTD.
Securities code		34370
URL		http://www.tokuden.co.jp
Representative		
Title		代表取締役社長
Name		高田 芳治
Inquiries		
Title		管理本部長兼経理部長
Name		井嶋 正
Tel		06-6401-9421
Other		
Date of general shareholders' meeting (as planned)		2018-06-27
Dividend payable date (as planned)		2018-06-28
Annual securities report filing date (as planned)		2018-06-28
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		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
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		2018-03-31

## Business Results-Operating results

(in millions of yens)

Mar 2018

Mar 2017

Operating results

Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	9,283	8,939
% change	3.9	6.9
Operating profit		
Operating profit	588	585
% change	0.5	19.2
Ordinary profit		
Ordinary profit	599	599
% change	0.1	17.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	429	477
% change	-10.2	9.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	429	474
Change in comprehensive income	-9.5	96.1
Other consolidated operating results		
Basic earnings per share (Yen)	538.74	596.89
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.3	12.6
Ordinary profit to total assets ratio (%)	7.6	8.2
Operating profit to net sales ratio (%)	6.3	6.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	8,065	7,678
Net assets	4,370	4,005
Capital adequacy ratio (%)	53.9	52.1
Net assets per share (Yen)	5,495.62	4,993.61
Note to consolidated financial positions		
Owner's equity	4,344	3,997
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Mar 2018	Mar 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	363	1,016
Cash flows from investing activities	-129	-243
Cash flows from financing activities	-105	-198
Cash and equivalents, end of period	1,857	1,728
Note to consolidated cash flows		
Note to cash flows	-	-

## Business Results-Note to business results

Mar 2018

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

## Dividends

(in millions of yens)

	Mar 2019	Mar 2018	Mar 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		35.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		35.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		70.00	70.00
Forecast	70.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		56	56
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		13.1	11.7
Forecast	14.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.3	1.5
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

	Mar 2019
Forecasts	
Forecasts	
Title for forecasts	3. 平成31年3月期の連結業績予想（平成30年4月1日～平成31年3月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	9,190

Upper	-
Lower	-
% change	
Forecast	-1.0
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	547
Upper	-
Lower	-
% change	
Forecast	-7.1
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	557
Upper	-
Lower	-
% change	
Forecast	-7.1
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	386
Upper	-
Lower	-
% change	
Forecast	-10.1
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	484.46
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 2018

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)

true

Note to material changes in subsidiaries during this period

(注) 詳細は、添付資料 4 ページ「2. 企業集団の状況 (1) 当連結累計期間における重要な子会社の異動」をご覧ください。

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 2018	Mar 2017
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)	801,000	801,000
Number of treasury stock at the end of fiscal year	10,452	452
Average number of shares	796,767	800,598
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 2018
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 2018
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 2018
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 2019
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.**