

Document and entity information

Jan 2019

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2019-03-15
Company name	TOMITA ELECTRIC CO.,LTD.
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	-
Securities code	68980
URL	http://www.tomita-electric.com
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-01-31
Representative	
Title	代表取締役社長
Name	神谷 哲郎
Inquiries	
Title	取締役管理本部長
Name	神谷 陽一郎
Tel	0857-22-8441
Other	
Date of general shareholders' meeting (as planned)	2019-04-25
Annual securities report filing date (as planned)	2019-04-25
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)

Business Results-Operating results

(in millions of yens)

	Jan 2019	Jan 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,420	1,481
% change	-4.1	4.1
Operating profit		
Operating profit	-114	20
% change	-	-
Ordinary profit		
Ordinary profit	-115	28
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-117	71
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-151	1
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-177.62	107.95
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-3.3	2.0
Ordinary profit to total assets ratio (%)	-2.6	0.6
Operating profit to net sales ratio (%)	-8.1	1.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注)2017年8月1日付で普通株式10株を1株の割合で株式併合を行っております。前連結会計年度の期首に当該株式併合が行われたと仮定し、1株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Jan 2019	Jan 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	4,353	4,524
Net assets	3,422	3,574
Capital adequacy ratio (%)	78.6	79.0
Net assets per share (Yen)	5,189.26	5,419.06
Note to consolidated financial positions		
Owner's equity	3,422	3,574
Note to financial positions	(注)2017年8月1日付で普通株式10株を1株の割合で株式併合を行っております。前連結会計年度の期首に当該株式併合が行われたと仮定し、1株当たり純資産を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Jan 2019	Jan 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-127	7
Cash flows from investing activities	-40	92
Cash flows from financing activities	-11	-8
Cash and equivalents, end of period	1,136	1,325
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Jan 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jan 2020	Jan 2019	Jan 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-

Forecast	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	-	-
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

	Jan 2020	Jul 2019
Forecasts		
Forecasts		
Title for forecasts	3. 2020年1月期の連結業績予想（2019年2月1日～2020年1月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	1,562	761
Upper	-	-
Lower	-	-
% change		
Forecast	10.0	4.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	49	14
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	49	14
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	38	10
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	57.90	15.83
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Jan 2019
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

	Jan 2019
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

	Jan 2019	Jan 2018
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)	816,979	816,979
Number of treasury stock at the end of fiscal year	157,447	157,367
Average number of shares	659,563	659,647
Note to number of issued and outstanding shares (common stock)		

Note to number of issued and outstanding shares (common stock)

(注)2017年8月1日付で普通株式10株を1株の割合で株式併合を行っております。期末発行済株式数、期末自己株式数及び期中平均株式数につきましては、前連結会計年度の期首に当該株式併合が行われたと仮定し算定しております。

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Jan 2019	Jan 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	991	1,070
% change	-7.4	9.4
Operating profit		
Operating profit	-98	-44
% change	-	-
Ordinary profit		
Ordinary profit	-97	-45
% change	-	-
Profit		
Profit	-96	5
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-146.94	7.83
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Note to operating results

(注)2017年8月1日付で普通株式10株を1株の割合で株式併合を行っております。前事業年度の期首に当該株式併合が行われたと仮定し、1株当たり当期純利益を算定しております。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Jan 2019	Jan 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	4,164	4,273
Net assets	3,287	3,402
Capital adequacy ratio (%)	78.9	79.6
Net assets per share (Yen)	4,984.69	5,158.72
Note to non-consolidated financial positions		
Owner's equity	3,287	3,402

Business Results-Note to overview of nonconsolidated business results

Jan 2019

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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Overview of nonconsolidated Forecasts

(in millions of yens)

	Jan 2020	Jul 2019
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2020年1月期の個別業績予想(2019年2月1日~2020年1月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	1,091	528
Upper	-	-
Lower	-	-
% change		
Forecast	10.1	0.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	8	-0
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	10	1
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	5	-1
Upper	-	-
Lower	-	-
% change		

Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	8.82	-1.60
Upper	-	-
Lower	-	-
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.