

## Document and entity information

Mar 2022

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2022-05-10
Company name		HOKURIKU ELECTRIC INDUSTRY CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		69890
URL		<a href="https://www.hdk.co.jp/">https://www.hdk.co.jp/</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2022-03-31
Representative		
Title		代表取締役社長
Name		多田守男
Inquiries		
Title		執行役員財務部長
Name		林 良徳
Tel		076-467-1111
Other		
Date of general shareholders' meeting (as planned)		2022-06-29
Dividend payable date (as planned)		2022-06-30
Annual securities report filing date (as planned)		2022-06-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		-
Target audience		-

## Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	40,448	32,825
% change	23.2	-15.2
Operating profit		
Operating profit	2,075	572
% change	262.5	-31.3
Ordinary profit		
Ordinary profit	2,548	655
% change	288.7	-28.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,949	447
% change	335.5	-32.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,916	883
Change in comprehensive income	230.0	217.1
Other consolidated operating results		
Basic earnings per share (Yen)	232.89	53.47
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	13.3	3.5
Ordinary profit to total assets ratio (%)	6.6	1.9
Operating profit to net sales ratio (%)	5.1	1.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	40,959	35,692
Net assets	15,950	13,287
Capital adequacy ratio (%)	38.9	37.2
Net assets per share (Yen)	1,906.08	1,587.51
Note to consolidated financial positions		
Owner's equity	15,950	13,287
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-909	2,046
Cash flows from investing activities	-1,064	-590

Cash flows from financing activities	23	-558
Cash and equivalents, end of period	5,404	6,849
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Mar 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
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		45.00	30.00
Forecast	45.00		
Upper	-		
Lower	-		
Annual			
Result		45.00	30.00
Forecast	45.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		376	251
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		19.3	56.1
Forecast	25.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.6	1.9
Note to dividends			
Note to dividends			

## Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年3月期の連結業績予想（2022年4月1日～2023年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	43,000	-
Upper	-	-
Lower	-	-
% change		
Forecast	6.3	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,300	-
Upper	-	-
Lower	-	-
% change		
Forecast	10.8	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,200	-
Upper	-	-
Lower	-	-
% change		
Forecast	-13.7	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,500	-
Upper	-	-
Lower	-	-
% change		
Forecast	-23.0	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	179.25	-
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**

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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

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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 2022	Mar 2021
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)	9,250,099	9,250,099
Number of treasury stock at the end of fiscal year	881,924	880,256
Average number of shares	8,369,252	8,371,034
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 2022	Mar 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	34,649	27,021

% change	28.2	-8.4
Operating profit		
Operating profit	785	-72
% change	-	-
Ordinary profit		
Ordinary profit	1,440	487
% change	195.5	-16.0
Profit		
Profit	1,106	470
% change	135.4	-1.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	132.24	56.17
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 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	35,799	31,901
Net assets	13,323	12,504
Capital adequacy ratio (%)	37.2	39.2
Net assets per share (Yen)	1,592.13	1,494.00
Note to non-consolidated financial positions		
Owner's equity	13,323	12,504
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Mar 2022
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.