

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	2022-05-12
Company name	NISSAN TOKYO SALES HOLDINGS CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
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	82910
URL	https://www.nissan-tokyo-hd.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	代表取締役社長
Name	竹林 彰
Inquiries	
Title	取締役経理部長
Name	米澤 領一
Tel	03-5496-5203
Other	
Date of general shareholders' meeting (as planned)	2022-06-23
Dividend payable date (as planned)	2022-06-24
Annual securities report filing date (as planned)	2022-06-23
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)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	138,378	140,443
% change	-1.5	-8.3
Operating profit		
Operating profit	4,407	3,445
% change	27.9	-20.8
Ordinary profit		
Ordinary profit	4,188	3,101
% change	35.1	-22.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,100	1,638
% change	28.2	-27.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,287	4,586
Change in comprehensive income	-50.1	160.6
Other consolidated operating results		
Basic earnings per share (Yen)	31.67	24.74
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.6	3.8
Ordinary profit to total assets ratio (%)	4.4	3.4
Operating profit to net sales ratio (%)	3.2	2.5
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	94,759	94,886
Net assets	48,312	47,022
Capital adequacy ratio (%)	49.2	47.6
Net assets per share (Yen)	703.87	682.10
Note to consolidated financial positions		
Owner's equity	46,644	45,201
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	11,460	11,368
Cash flows from investing activities	-2,749	-6,648
Cash flows from financing activities	-3,484	4,209
Cash and equivalents, end of period	22,305	17,078

Business Results-Note to business results

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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	5.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		8.00	4.00
Forecast	5.00		
Upper	-		
Lower	-		
Annual			
Result		8.00	4.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		532	266
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		25.3	16.2
Forecast	30.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.2	0.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

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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		140,000
Upper		-
Lower		-
% change		
Forecast		1.2
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		4,500
Upper		-
Lower		-
% change		
Forecast		2.1
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		4,200
Upper		-
Lower		-
% change		
Forecast		0.3
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		2,200
Upper		-
Lower		-
% change		
Forecast		4.7
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		33.20
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)	-
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 2022
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)	66,635,063	66,635,063
Number of treasury stock at the end of fiscal year	366,574	366,224
Average number of shares	66,316,171	66,232,725
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	7,608	7,191
% change	5.8	0.9
Operating profit		
Operating profit	1,636	1,171
% change	39.7	-1.4
Ordinary profit		

Ordinary profit	1,331	1,142
% change	16.6	-4.3
Profit		
Profit	1,217	1,033
% change	17.8	-10.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	18.36	15.60
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	68,430	66,299
Net assets	28,745	27,934
Capital adequacy ratio (%)	42.0	42.1
Net assets per share (Yen)	433.77	421.54
Note to non-consolidated financial positions		
Owner's equity	28,745	27,934

Business Results-Note to overview of nonconsolidated business results

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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.