

## 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	NOK CORPORATION
Securities code	7240
URL	https://www.nok.co.jp
Representative	
Title	取締役社長
Name	鶴 正雄
Inquiries	
Title	広報部 部長
Name	加来 隆志
Tel	03-5405-6372
Other	
Date of general shareholders' meeting (as planned)	2022-06-24
Dividend payable date (as planned)	2022-06-27
Annual securities report filing date (as planned)	2022-06-24
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31

## 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	682,507	596,369
% change	14.4	-4.9
Operating profit		
Operating profit	31,337	14,467
% change	116.6	20.3
Ordinary profit		
Ordinary profit	46,168	18,339
% change	151.8	5.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	25,835	-1,361
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	59,367	58,909
Change in comprehensive income	0.8	-
Other consolidated operating results		
Basic earnings per share (Yen)	149.37	-7.87
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.4	-0.3
Ordinary profit to total assets ratio (%)	5.6	2.4
Operating profit to net sales ratio (%)	4.6	2.4
Note to consolidated operating results		
Investment profit (loss) on equity method	3,472	-12
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	857,324	803,000
Net assets	554,355	502,114
Capital adequacy ratio (%)	58.6	57.0
Net assets per share (Yen)	2,903.78	2,644.14
Note to consolidated financial positions		
Owner's equity	502,262	457,352
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	54,999	45,824
Cash flows from investing activities	-37,972	-18,719
Cash flows from financing activities	-32,070	5,884
Cash and equivalents, end of period	111,247	120,385

## 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		25.00	12.50
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		35.00	12.50
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		60.00	25.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		10,383	4,326
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		40.2	-
Forecast	42.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.2	1.0
Note to dividends			
Note to dividends			
Annual		-	

# 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	758,000	369,000
Upper	-	-
Lower	-	-
% change		
Forecast	11.1	13.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	29,500	11,500
Upper	-	-
Lower	-	-
% change		
Forecast	-5.9	-22.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	36,500	14,500
Upper	-	-
Lower	-	-
% change		
Forecast	-20.9	-33.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	20,500	8,000
Upper	-	-
Lower	-	-
% change		
Forecast	-20.7	-38.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	118.52	46.25
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**

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)	173,138,537	173,138,537
Number of treasury stock at the end of fiscal year	169,991	169,825
Average number of shares	172,968,565	172,968,817
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	226,275	201,122
% change	12.5	-15.9
Operating profit		
Operating profit	13,342	4,852
% change	174.9	-52.9
Ordinary profit		

Ordinary profit	27,232	9,296
% change	192.9	-62.7
Profit		
Profit	22,433	6,684
% change	235.6	-64.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	129.63	38.62
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	418,507	430,243
Net assets	265,416	250,741
Capital adequacy ratio (%)	63.4	58.3
Net assets per share (Yen)	1,533.68	1,448.88
Note to non-consolidated financial positions		
Owner's equity	265,416	250,741
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	-

## Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2023
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.