

## Document and entity information

Jan 2023

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-03-15
Company name	TOMITA ELECTRIC CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
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	68980
URL	<a href="https://www.tomita-electric.com/">https://www.tomita-electric.com/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-01-31
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)	2023-04-26
Annual securities report filing date (as planned)	2023-04-26
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 2023	Jan 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	2,004	1,828
% change	9.6	69.0
Operating profit		
Operating profit	143	128
% change	12.0	-
Ordinary profit		
Ordinary profit	139	138
% change	0.2	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	95	106
% change	-10.6	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	247	189
Change in comprehensive income	30.5	-
Other consolidated operating results		
Basic earnings per share (Yen)	144.74	161.83
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.8	3.3
Ordinary profit to total assets ratio (%)	3.2	3.4
Operating profit to net sales ratio (%)	7.2	7.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Jan 2023	Jan 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	4,554	4,262
Net assets	3,539	3,292
Capital adequacy ratio (%)	77.7	77.2
Net assets per share (Yen)	5,367.66	4,992.94
Note to consolidated financial positions		
Owner's equity	3,539	3,292
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Jan 2023	Jan 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	40	59
Cash flows from investing activities	-82	-35
Cash flows from financing activities	-5	-11
Cash and equivalents, end of period	1,060	1,041
Note to consolidated cash flows		
Note to cash flows	-	-

## Business Results-Note to business results

Jan 2023

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

### Dividends

(in millions of yens)

	Jan 2024	Jan 2023	Jan 2022
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

	Jan 2024	Jul 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年1月期の連結業績予想（2023年2月1日～2024年1月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	2,114	995
Upper	-	-
Lower	-	-
% change		
Forecast	5.5	-10.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	157	39
Upper	-	-
Lower	-	-
% change		
Forecast	9.6	-76.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	136	29
Upper	-	-
Lower	-	-
% change		
Forecast	-2.2	-81.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	96	9
Upper	-	-
Lower	-	-
% change		
Forecast	0.7	-91.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	145.82	14.94
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

Jan 2023

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 2023
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

	Jan 2023	Jan 2022
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	157,561	157,541
Average number of shares	659,426	659,475
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)

	Jan 2023	Jan 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,300	1,095
% change	18.7	50.5
Operating profit		
Operating profit	26	21
% change	24.8	-
Ordinary profit		

Ordinary profit	57	37
% change	51.4	-
Profit		
Profit	40	24
% change	63.5	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	60.96	37.29
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)

	Jan 2023	Jan 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	4,017	3,936
Net assets	3,119	3,076
Capital adequacy ratio (%)	77.6	78.1
Net assets per share (Yen)	4,730.50	4,664.60
Note to non-consolidated financial positions		
Owner's equity	3,119	3,076
Note to financial positions	-	

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

	Jan 2023
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)

	Jan 2024	Jul 2023
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2024年1月期の個別業績予想（2023年2月1日～2024年1月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	1,365	695
Upper	-	-
Lower	-	-
% change		
Forecast	5.0	2.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	87	20
Upper	-	-
Lower	-	-

% change		
Forecast	229.0	-66.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	74	13
Upper	-	-
Lower	-	-
% change		
Forecast	30.1	-83.3
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	52	2
Upper	-	-
Lower	-	-
% change		
Forecast	29.9	-94.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	79.16	4.40
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.