Document and entity information

	Mar 2023
ompany information	
Company information	
FASF member mark	true 決算短信〔日本基
Document name	準〕(連結)
Filing date	2023-04-28
Company name	Nankai Electric Railway 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	90
URL	https://www.nank o.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	社長
Name	岡嶋 信行
Inquiries	
Title	財務経理部長
Name	坂本 早登司
Tel	06-6644-7145
Other	
Date of general shareholders' meeting (as planned)	2023-06-20
Dividend payable date (as planned)	2023-06-21
Annual securities report filing date (as planned)	2023-06-20
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・ア リスト向け)
Note to fraction processing method	(百万円未満切捨 て)

Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
perating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Operating revenues		
Operating revenues	221,280	201,793
% change	9.7	-
Operating profit		
Operating profit	21,023	12,190
% change	72.5	-
Ordinary profit		
Ordinary profit	18,965	9,931
% change	91.0	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	14,623	4,02
% change	263.6	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	16,870	5,594
Change in comprehensive income	201.6	-
Other consolidated operating results		
Basic earnings per share (Yen)	129.13	35.51
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.7	1.6
Ordinary profit to total assets ratio (%)	2.0	1.1
Operating profit to operating revenues ratio (%)	9.5	6.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注)「収益認識に 関する会計基準」 (企業会計基準第29 号 2020年3月31 日)等を2022年3月 期の期首から適用しており、2022年3月 期に係る対前期増 減 率は記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	935,113	920,976
Net assets	274,586	260,716
Capital adequacy ratio (%)	27.9	26.9
Net assets per share (Yen)	2,306.15	2,189.38
Note to consolidated financial positions		
Owner's equity	261,121	248,005
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	39,086	41,879
Cash flows from investing activities	-26,305	-19,669
Cash flows from financing activities	-11,341	-27,026
Cash and equivalents, end of period	37,540	36,101
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of vens)

(in millions of yens)			
	Mar 2024	Mar 2023	Mar 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		25.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		25.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,833	2,833
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		19.4	70.4
Forecast	15.6		
Ratio of total amount of dividends to net assets (consolidated)			

Ratio of total amount of dividends to net asset	ts (%)		
Annual			
Result		1.1	1.1
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	(III IIIIIIIIII or yella)		
		Mar 2024	Sep 2023
Forecasts			
Forecasts			
Title for forecasts		3. 2024年 3月期の連 結業績予想(2023年 4月 1日~2024年 3月 31日)	
Preamble to consolidated forecasts			
Preamble to forecasts		-	
Main table of consolidated forecasts			
Operating revenues			
Operating revenues			
Forecast		253,900	119,400
Upper		-	-
Lower		-	-
% change			
Forecast		14.7	10.3
Upper		-	-
Lower		-	-
Operating profit			
Operating profit			
Forecast		24,300	9,900
Upper		-	-
Lower		-	-
% change			
Forecast		15.6	4.8
Upper		-	-
Lower		-	-
Ordinary profit			
Ordinary profit			
Forecast		21,400	8,900
Upper		-	-
Lower		-	-
% change			
Forecast		12.8	8.3
Upper		-	-
Lower		-	-
Profit attributable to owners of parent			
Profit attributable to owners of parent		40.000	0.000
Forecast		18,200	6,300
Upper		-	-
Lower		-	-
% change Forecast		24.5	44.5
		24.5	-11.5
Upper Lower		-	-
Basic earnings per share (Yen)		-	-
Basic earnings per share (Yen) Basic earnings per share (Yen)			
Forecast		160.74	55.64
Upper		100.74	55.04
Lower		• •	_
Note to consolidated forecasts			
14016 10 0011301104160 101604313			

Note to forecasts -

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

	Mar 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)	-
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 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	(注) 詳細は、決算 短信(添付資料)13 ページ「3.連結財 務諸表及び主な注記 (5)連結財務諸表 に関する注記事項 (会計方針の変 更)」をご覧くださ い。

Notes-Number of issued and outstanding shares common stock

	Mar 2023	Mar 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)	113,402,446	113,402,446
Number of treasury stock at the end of fiscal year	174,018	125,776
Average number of shares	113,248,371	113,275,096

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

(注) 期末自己株式 数には、役員向け株式 報酬として株式交付 信託が保有する当社 株式が以下のとおり 含まれておりま 2023年3月 期:100,200株 2022 年3月期:55,700 Note to number of issued and outstanding shares (common stock) また、役員向け 株式報酬として株式 交付信託が保有する 当社株式を、期中平均 株式数の計算におい て控除する自己株式 に含めておりま 2023年3月 期:82,046株 2022 年3月期:59,031株

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

(in millions of yens)		
	Mar 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Operating revenues		
Operating revenues	92,065	81,990
% change	12.3	-
Operating profit		
Operating profit	10,233	3,492
% change	193.0	-
Ordinary profit		
Ordinary profit	8,204	444
% change	-	-
Profit		
Profit	8,057	-240
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	71.15	-2.12
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	(注)「収益認識に 関する会計基準」 (企業会計基準第29 号 2020年3月31 日)等を2022年3月 期の期首から適用し ており、2022年3月 期に係る対前期増 減 率は記載して おりません。	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

(, , , , , , , , , , , , , , , , , ,		
	Mar 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	833,281	826,303
Net assets	198,710	192,288
Capital adequacy ratio (%)	23.8	23.3
Net assets per share (Yen)	1,754.95	1,697.51
Note to non-consolidated financial positions		
Owner's equity	198,710	192,288

Business Results-Note to overview of nonconsolidated business results

	Mar 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)

(III IIIIIIIOTIS OF)	, 3.13)
	Mar 2024
Non-consolidated forecasts	
Non-consolidated forecasts	
Title for forecasts	2. 2024年 3月期の個 別業績予想(2023年 4月 1日 ~ 2024年 3月 31日)
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Main table of non-consolidated forecasts	
Operating revenues	
Operating revenues	
Forecast	106,800
Upper	-
Lower	-
% change	
Forecast	16.0
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	13,300
Upper	-
Lower	-
% change	22.2
Forecast	30.0
Upper	·
Lower	-
Ordinary profit	
Ordinary profit Forecast	12 000
Upper	13,000
Lower	
% change	
Forecast	58.5
Upper	-
Lower	
Profit	
Profit	
Forecast	14,600
Upper	-
Lower	-
% change	
Forecast	81.2
Upper	-
Lower	
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	128.94

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.