

## Document and entity information

Mar 2023

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2023-05-10
Company name		HOKURIKU ELECTRIC INDUSTRY 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		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		2023-03-31
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)		2023-06-29
Dividend payable date (as planned)		2023-06-30
Annual securities report filing date (as planned)		2023-06-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		-

## Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	45,459	40,448
% change	12.4	23.2
Operating profit		
Operating profit	2,941	2,075
% change	41.7	262.5
Ordinary profit		
Ordinary profit	3,581	2,548
% change	40.6	288.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	647	1,949
% change	-66.8	335.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,530	2,916
Change in comprehensive income	-47.5	230.0
Other consolidated operating results		
Basic earnings per share (Yen)	77.36	232.89
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.9	13.3
Ordinary profit to total assets ratio (%)	8.5	6.6
Operating profit to net sales ratio (%)	6.5	5.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	42,979	40,959
Net assets	17,107	15,950
Capital adequacy ratio (%)	39.8	38.9
Net assets per share (Yen)	2,043.56	1,906.08
Note to consolidated financial positions		
Owner's equity	17,107	15,950
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	629	-909
Cash flows from investing activities	-1,045	-1,064

Cash flows from financing activities	773	23
Cash and equivalents, end of period	6,253	5,404
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 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		55.00	45.00
Forecast	55.00		
Upper	-		
Lower	-		
Annual			
Result		55.00	45.00
Forecast	55.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		460	376
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		71.1	19.3
Forecast	27.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.8	2.6
Note to dividends			
Note to dividends			

## Forecasts

(in millions of yens)

	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		
Net sales		
Net sales		
Forecast	43,600	-
Upper	-	-
Lower	-	-
% change		
Forecast	-4.1	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,300	-
Upper	-	-
Lower	-	-
% change		
Forecast	-21.8	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,200	-
Upper	-	-
Lower	-	-
% change		
Forecast	-38.6	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,700	-
Upper	-	-
Lower	-	-
% change		
Forecast	162.5	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	203.07	-
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**

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)	-
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

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	-
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 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)	9,250,099	9,250,099
Number of treasury stock at the end of fiscal year	878,702	881,924
Average number of shares	8,370,416	8,369,252
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 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	38,720	34,649

% change	11.7	28.2
Operating profit		
Operating profit	1,179	785
% change	50.2	-
Ordinary profit		
Ordinary profit	1,963	1,440
% change	36.3	195.5
Profit		
Profit	-545	1,106
% change	-	135.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	-65.16	132.24
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 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	35,468	35,799
Net assets	12,446	13,323
Capital adequacy ratio (%)	35.1	37.2
Net assets per share (Yen)	1,486.78	1,592.13
Note to non-consolidated financial positions		
Owner's equity	12,446	13,323
Note to financial positions	-	

## 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	-

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.