

Document and entity information

| | Mar 2024 | Sep 2023 |
|--|------------|---------------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第2四半期決算短信〔日本基準〕(連結) |
| Filing date | | 2023-11-14 |
| Company name | | Foster Electric Company,Limited |
| Securities code | | 6794 |
| URL | | https://www.foster.co.jp/ |
| Representative | | |
| Title | | 代表取締役社長CEO |
| Name | | 岸 和宏 |
| Inquiries | | |
| Title | | IR・ガバナンス統括部長 |
| Name | | 小菅 一郎 |
| Tel | | 042-546-2305 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2023-11-14 |
| Dividend payable date (as planned) | | 2023-12-06 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | true |
| Target for briefing of quarterly results | | (アナリスト・機関投資家向け) |
| 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 | 2024-03-31 | |

Business Results-Quarterly operating results

(in millions of yens)

| | Sep 2023 | Sep 2022 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 59,701 | 58,385 |
| % change | 2.3 | 32.8 |
| Operating profit | | |
| Operating profit | 2,165 | 351 |
| % change | 516.2 | - |
| Ordinary profit | | |
| Ordinary profit | 2,139 | 404 |
| % change | 428.5 | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 1,114 | -249 |
| % change | - | - |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 6,357 | 5,797 |
| Change in comprehensive income | 9.6 | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 50.17 | -11.25 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | - |

Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2023 | Mar 2023 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 97,280 | 92,871 |
| Net assets | 62,684 | 56,515 |
| Capital adequacy ratio (%) | 58.3 | 55.0 |
| Net assets per share (Yen) | 2,547.67 | 2,302.49 |
| Note to consolidated financial positions | | |
| Owner's equity | 56,666 | 51,095 |
| Note to financial positions | - | - |

Business Results-Note to quarterly business results

| | Sep 2023 |
|--|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Mar 2024 | Sep 2023 | Mar 2023 |
|---------------------|----------|----------|----------|
| Quarterly dividends | | | |

| | | |
|--|-------|-------|
| Quarterly dividends | | |
| Quarterly dividends | | |
| Dividends | | |
| Dividend per share (Yen) | | |
| Dividend per share (Yen) | | |
| First quarter | | |
| Result | - | - |
| Second quarter | | |
| Result | 10.00 | 10.00 |
| Third quarter | | |
| Result | - | - |
| Forecast | - | - |
| Upper | - | - |
| Lower | - | - |
| Year end | | |
| Result | - | 10.00 |
| Forecast | 15.00 | - |
| Upper | - | - |
| Lower | - | - |
| Annual | | |
| Result | - | 20.00 |
| Forecast | 25.00 | - |
| Upper | - | - |
| Lower | - | - |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | | true |
| Note to dividends | | |
| Note to dividends | | |
| Annual | | - |

Quarterly Forecasts

(in millions of yens)

| | | |
|--------------------------------------|--|---|
| | | Mar 2024 |
| Quarterly forecasts | | |
| Quarterly 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 | | 120,000 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | -1.1 |
| Upper | | - |
| Lower | | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | | 4,000 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 63.5 |
| Upper | | - |
| Lower | | - |
| Ordinary profit | | |

| | |
|--|-------|
| Ordinary profit | |
| Forecast | 3,500 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 50.3 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 2,000 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 135.7 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 90.05 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | true |

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

| | Sep 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | Sep 2023 |
|--|----------|
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | Sep 2023 |
|--|----------|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

Notes, Quarterly-Number of issued and outstanding shares common stock

| | Sep 2023 | Mar 2023 | Sep 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) | 25,000,000 | 25,000,000 | |
| Number of treasury stock at the end of fiscal year | 2,757,660 | 2,808,421 | |
| Average number of shares | 22,210,437 | | 22,186,310 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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