

Document and entity information

Mar 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2024-04-25
Company name	FUJITSU GENERAL LIMITED
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	67550
URL	https://www.fujitsu-general.com/jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長
Name	斎藤悦郎
Inquiries	
Title	経営執行 役 コーポレートコミュニケーション室長
Name	加納俊男
Tel	044-861-7627
Other	
Date of general shareholders' meeting (as planned)	2024-06-18
Dividend payable date (as planned)	2024-06-19
Annual securities report filing date (as planned)	2024-06-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true

Target audience

(機関投資家・アナリスト向けオンライン説明会)

Note to fraction processing method

(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	316,476	371,019
% change	-14.7	30.6
Operating profit		
Operating profit	5,747	15,098
% change	-61.9	78.8
Ordinary profit		
Ordinary profit	14,375	17,432
% change	-17.5	52.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,067	8,694
% change	-64.7	133.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	9,294	11,744
Change in comprehensive income	-20.9	22.1
Other consolidated operating results		
Basic earnings per share (Yen)	29.29	83.04
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.3	6.7
Ordinary profit to total assets ratio (%)	5.0	6.1
Operating profit to net sales ratio (%)	1.8	4.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-114	359
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	275,634	298,390
Net assets	146,579	139,570
Capital adequacy ratio (%)	50.3	44.7
Net assets per share (Yen)	1,324.12	1,272.80
Note to consolidated financial positions		
Owner's equity	138,684	133,272
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		

Consolidated cash flows		
Cash flows from operating activities	42,624	-8,043
Cash flows from investing activities	-16,429	-8,423
Cash flows from financing activities	-25,077	19,316
Cash and equivalents, end of period	19,715	17,391
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		18.00	17.00
Forecast	19.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		18.00	17.00
Forecast	19.00		
Upper	-		
Lower	-		
Annual			
Result		36.00	34.00
Forecast	38.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,770	3,560
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		122.9	40.9
Forecast	66.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			

Result	2.8	2.7
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

Mar 2025

Forecasts		
Forecasts		
Title for forecasts		3. 2025年3月期の連結業績予想（2024年4月1日～2025年3月31日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		340,000
Upper		-
Lower		-
% change		
Forecast		7.4
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		12,000
Upper		-
Lower		-
% change		
Forecast		108.8
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		11,000
Upper		-
Lower		-
% change		
Forecast		-23.5
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		6,000
Upper		-
Lower		-
% change		
Forecast		95.6
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		57.29
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 2024
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)		true
Note to material changes in subsidiaries during this period		
Note to material changes in subsidiaries during this period		新規 1社 (社名) TCFG Compressor (Thailand) Co., Ltd.

Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Mar 2024
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 2024	Mar 2023
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)		109,368,914	109,339,548
Number of treasury stock at the end of fiscal year		4,631,454	4,631,407
Average number of shares		104,727,677	104,698,776
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 2024	Mar 2023
Non-consolidated operating results			
Non-consolidated operating results			
Non-consolidated operating results			

Non-consolidated income statements information

Net sales		
Net sales	179,723	254,417
% change	-29.4	23.1
Operating profit		
Operating profit	315	1,651
% change	-80.9	-10.5
Ordinary profit		
Ordinary profit	13,709	13,935
% change	-1.6	14.2
Profit		
Profit	9,364	9,952
% change	-5.9	-11.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	89.42	95.06
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 2024	Mar 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	217,162	230,123
Net assets	122,837	116,849
Capital adequacy ratio (%)	56.6	50.8
Net assets per share (Yen)	1,172.81	1,115.95
Note to non-consolidated financial positions		
Owner's equity	122,837	116,849
Note to financial positions	-	-

Business Results-Note to overview of nonconsolidated business results

	Mar 2024
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.