

Document and entity information

Mar 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-05-13
Company name	FURUKAWA CO.,LTD.
Securities code	57150
URL	https://www.furukawakk.co.jp
Representative	
Title	代表取締役社長
Name	宮川 尚久
Inquiries	
Title	経理部長
Name	三影 晃
Tel	03-3212-7021
Other	
Date of general shareholders' meeting (as planned)	2021-06-29
Dividend payable date (as planned)	2021-06-30
Annual securities report filing date (as planned)	2021-06-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Green Sheet	
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	159,702	165,215
% change	-3.3	-5.1
Operating profit		
Operating profit	5,592	8,693
% change	-35.7	-2.5
Ordinary profit		
Ordinary profit	6,773	8,135
% change	-16.7	-1.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	7,468	4,431
% change	68.5	-4.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	18,543	-60
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	190.73	112.23
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.9	5.8
Ordinary profit to total assets ratio (%)	3.2	3.8
Operating profit to net sales ratio (%)	3.5	5.3
Note to consolidated operating results		
Investment profit (loss) on equity method	355	-50
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	218,275	209,697
Net assets	94,364	77,966
Capital adequacy ratio (%)	42.0	36.0
Net assets per share (Yen)	2,348.53	1,926.32
Note to consolidated financial positions		
Owner's equity	91,770	75,543
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	6,042	8,400
Cash flows from investing activities	2,245	-5,073
Cash flows from financing activities	-3,123	-4,843
Cash and equivalents, end of period	17,748	12,646
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2021

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

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
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		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,953	1,960
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		26.2	44.6
Forecast	54.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.3	2.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2022	Sep 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2022年3月期の連結業績予想（2021年4月1日～2022年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	184,400	93,000
Upper	-	-
Lower	-	-
% change		
Forecast	15.5	23.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	6,600	2,500
Upper	-	-
Lower	-	-
% change		
Forecast	18.0	68.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	6,600	2,800
Upper	-	-
Lower	-	-
% change		
Forecast	-2.6	29.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,600	1,400
Upper	-	-
Lower	-	-
% change		
Forecast	-51.8	-71.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	92.13	35.83
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 2021

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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 2021
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 2021	Mar 2020
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)	40,445,568	40,445,568
Number of treasury stock at the end of fiscal year	1,369,919	1,229,045
Average number of shares	39,157,784	39,487,172
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 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	8,456	9,977
% change	-15.3	14.8
Operating profit		
Operating profit	4,243	5,364
% change	-20.9	37.9
Ordinary profit		
Ordinary profit	4,763	5,474
% change	-13.0	43.1
Profit		
Profit	7,361	4,601

% change	60.0	72.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	187.99	116.54
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 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	150,924	141,124
Net assets	63,490	52,738
Capital adequacy ratio (%)	42.1	37.4
Net assets per share (Yen)	1,624.81	1,344.81
Note to non-consolidated financial positions		
Owner's equity	63,490	52,738
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
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)

	Mar 2022	Sep 2021
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2022年3月期の個別業績予想(2021年4月1日~2022年3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	7,300	4,700
Upper	-	-
Lower	-	-
% change		
Forecast	-13.7	-21.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,500	2,300
Upper	-	-
Lower	-	-
% change		
Forecast	-41.1	-39.6
Upper	-	-
Lower	-	-

Ordinary profit			
Ordinary profit			
	Forecast	2,700	2,600
	Upper	-	-
	Lower	-	-
% change			
	Forecast	-43.3	-38.5
	Upper	-	-
	Lower	-	-
Profit			
Profit			
	Forecast	1,900	2,000
	Upper	-	-
	Lower	-	-
% change			
	Forecast	-74.2	-73.1
	Upper	-	-
	Lower	-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
	Forecast	48.62	51.18
	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.