

Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-04-27
Company name	FUJITSU GENERAL LIMITED
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
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	2022-03-31
Representative	
Title	代表取締役社長
Name	斎藤悦郎
Inquiries	
Title	経営執行役 広報IR室長
Name	加納俊男
Tel	044-861-7627
Other	
Date of general shareholders' meeting (as planned)	2022-06-16
Dividend payable date (as planned)	2022-06-17
Annual securities report filing date (as planned)	2022-06-22
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・アナリスト向け電話会議)

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	284,128	265,452
% change	7.0	1.3
Operating profit		
Operating profit	8,444	18,737
% change	-54.9	25.4
Ordinary profit		
Ordinary profit	11,402	20,537
% change	-44.5	50.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,722	13,008
% change	-71.4	125.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	9,616	19,921
Change in comprehensive income	-51.7	2,546.8
Other consolidated operating results		
Basic earnings per share (Yen)	35.57	124.32
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.0	11.4
Ordinary profit to total assets ratio (%)	4.4	8.8
Operating profit to net sales ratio (%)	3.0	7.1
Note to consolidated operating results		
Investment profit (loss) on equity method	346	344
Note to operating results	<p>(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)等を当連結会計年度の期首から適用しており、2022年3月期の係る各数値については、当該会計基準等を適用した後の数値となっております。</p>	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	268,633	251,378
Net assets	131,454	126,085
Capital adequacy ratio (%)	47.0	48.4
Net assets per share (Yen)	1,205.43	1,161.61
Note to consolidated financial positions		
Owner's equity	126,173	121,558

(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)等を当連結会計年度の期首から適用しており、2022年3月期の係る各数値については、当該会計基準等を適用した後の数値となっております。

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-14,945	25,001
Cash flows from investing activities	-7,871	-11,267
Cash flows from financing activities	-971	-5,825
Cash and equivalents, end of period	14,202	36,707
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2022

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

Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		16.00	15.00
Forecast	17.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		16.00	15.00
Forecast	17.00		
Upper	-		

Lower	-		
Annual			
Result		32.00	30.00
Forecast	34.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,349	3,139
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		90.0	24.1
Forecast	29.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.7	2.7
Note to dividends			
Note to dividends			

(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)等を当連結会計年度の期首から適用しており、2022年3月期の係る各数値については、当該会計基準等を適用した後の数値となっております。

Annual

Forecasts

(in millions of yens)

Mar 2023

Forecasts		
Forecasts		
Title for forecasts		3. 2023年3月期の連結業績予想(2022年4月1日~2023年3月31日)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		350,000
Upper		-
Lower		-
% change		
Forecast		23.2
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		17,000
Upper		-
Lower		-
% change		
Forecast		101.3
Upper		-
Lower		-
Ordinary profit		

Ordinary profit		
Forecast		17,000
Upper		-
Lower		-
% change		
Forecast		49.1
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		12,000
Upper		-
Lower		-
% change		
Forecast		222.4
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		114.65
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 2022
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 2022
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、添付資料12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 2022	Mar 2021
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)	109,301,660	109,277,299
Number of treasury stock at the end of fiscal year	4,630,910	4,630,320
Average number of shares	104,664,710	104,641,862
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 2022	Mar 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	206,709	195,784
% change	5.6	-2.9
Operating profit		
Operating profit	1,845	4,284
% change	-56.9	175.9
Ordinary profit		
Ordinary profit	12,198	18,794
% change	-35.1	171.2
Profit		
Profit	11,243	16,261
% change	-30.9	206.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	107.42	155.41
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 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	194,551	196,380
Net assets	110,233	102,905
Capital adequacy ratio (%)	56.7	52.4
Net assets per share (Yen)	1,053.15	983.35
Note to non-consolidated financial positions		
Owner's equity	110,233	102,905

Business Results-Note to overview of nonconsolidated business results

Mar 2022

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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