

## Document and entity information

Jan 2025

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2025-03-14
Company name	TOMITA ELECTRIC CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
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	68980
URL	<a href="https://www.tomita-electric.com/">https://www.tomita-electric.com/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2025-01-31
Representative	
Title	代表取締役社長
Name	神谷 陽一郎
Inquiries	
Title	管理本部総務課長
Name	福田 実
Tel	0857-22-8441
Other	
Date of general shareholders' meeting (as planned)	2025-04-25
Annual securities report filing date (as planned)	2025-04-25
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

## Business Results-Operating results

(in millions of yens)

Jan 2025

Jan 2024

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,421	1,492
% change	-4.7	-25.5
Operating profit		
Operating profit	-171	-27
% change	-	-
Ordinary profit		
Ordinary profit	-167	-23
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-171	-33
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-18	52
Change in comprehensive income	-	-78.8
Other consolidated operating results		
Basic earnings per share (Yen)	-220.67	-47.47
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-4.5	-0.9
Ordinary profit to total assets ratio (%)	-3.5	-0.5
Operating profit to net sales ratio (%)	-12.1	-1.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results		
	-	-

## Business Results-Financial positions

(in millions of yens)

	Jan 2025	Jan 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	4,785	4,697
Net assets	3,847	3,780
Capital adequacy ratio (%)	80.4	80.5
Net assets per share (Yen)	4,774.91	4,995.72
Note to consolidated financial positions		
Owner's equity	3,847	3,779
Note to financial positions		
	-	-

## Business Results-Cash flows

(in millions of yens)

	Jan 2025	Jan 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-109	77
Cash flows from investing activities	-118	-40
Cash flows from financing activities	78	177
Cash and equivalents, end of period	1,248	1,318
Note to consolidated cash flows		
Note to cash flows	-	-

## Business Results-Note to business results

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

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## Dividends

(in millions of yens)

	Jan 2026	Jan 2025	Jan 2024
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

Jan 2026

Jul 2025

Forecasts		
Forecasts		
Title for forecasts	3. 2026年 1月期の連結業績予想（2025年2月 1日～2026年 1月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	1,691	771
Upper	-	-
Lower	-	-
% change		
Forecast	19.0	7.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	14	5
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	15	5
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3	1
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	4.47	1.74
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

## Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

Jan 2025

Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-

Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
Note to significant changes in the scope of consolidation during the period	
Note to significant changes in the scope of consolidation during the period	-

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Jan 2025
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

	Jan 2025	Jan 2024
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)	816,979	816,979
Number of treasury stock at the end of fiscal year	11,287	60,361
Average number of shares	775,602	707,664
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)

	Jan 2025	Jan 2024
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	873	1,066
% change	-18.1	-18.0
Operating profit		
Operating profit	-46	11
% change	-	-58.1
Ordinary profit		
Ordinary profit	-45	29
% change	-	-47.9
Profit		
Profit	-49	6
% change	-	-83.4

Other non-consolidated operating results		
Basic earnings per share (Yen)	-63.44	9.41
Diluted earnings per share (Yen)	-	9.26
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Jan 2025	Jan 2024
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	4,232	4,188
Net assets	3,359	3,320
Capital adequacy ratio (%)	79.4	79.3
Net assets per share (Yen)	4,169.10	4,388.24
Note to non-consolidated financial positions		
Owner's equity	3,359	3,320
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Jan 2025
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)

	Jan 2026	Jul 2025
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2026年1月期の個別業績予想（2025年2月1日～2026年1月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	991	450
Upper	-	-
Lower	-	-
% change		
Forecast	13.6	4.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	17	5
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		

Ordinary profit			
Forecast		21	7
Upper	-	-	-
Lower	-	-	-
% change			
Forecast	-	-	-
Upper	-	-	-
Lower	-	-	-
Profit			
Profit			
Forecast		6	0
Upper	-	-	-
Lower	-	-	-
% change			
Forecast	-	-	-
Upper	-	-	-
Lower	-	-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		8.32	0.62
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.