

Document and entity information

		Mar 2025
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2025-05-09
Company name		HOKURIKU ELECTRIC INDUSTRY CO.,LTD.
Securities code		6989
URL		https://www.hdk.co.jp /
Representative		
Title		代表取締役社長
Name		下坂 立正
Inquiries		
Title		財務部次長
Name		三輪 浩司
Tel		076-467-1111
Other		
Date of general shareholders' meeting (as planned)		2025-06-27
Dividend payable date (as planned)		2025-06-06
Annual securities report filing date (as planned)		2025-06-26
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		-
Note to fraction processing method		（百万円未満切捨て）
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2025-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2025	Mar 2024
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	43,185	40,811
% change	5.8	-10.2
Operating profit		
Operating profit	2,600	2,271
% change	14.5	-22.8
Ordinary profit		
Ordinary profit	2,849	3,107
% change	-8.3	-13.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,194	2,538
% change	-13.5	292.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,461	3,619
Change in comprehensive income	-4.4	136.6
Other consolidated operating results		
Basic earnings per share (Yen)	270.78	307.33
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.3	13.6
Ordinary profit to total assets ratio (%)	6.7	7.3
Operating profit to net sales ratio (%)	6.0	5.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2025	Mar 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	43,195	41,645
Net assets	22,713	20,106
Capital adequacy ratio (%)	52.6	48.3
Net assets per share (Yen)	2,863.49	2,463.43
Note to consolidated financial positions		
Owner's equity	22,713	20,106
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2025	Mar 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,124	4,519
Cash flows from investing activities	-1,471	-737
Cash flows from financing activities	-1,905	-2,476
Cash and equivalents, end of period	9,303	8,018
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2025
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2026	Mar 2025	Mar 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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		90.00	60.00
Forecast	90.00		
Upper	-		
Lower	-		
Annual			
Result		90.00	60.00
Forecast	90.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		713	489
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		33.2	19.5
Forecast	58.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.4	2.7
Note to dividends			
Note to dividends			

Annual

(注) 2025年3月期
における1株当たり
期末配当金につい
ては、80円から90
円に変更しており
ます。詳細につい
ては、本日
(2025年5月9日)
公表いたしました
「剰余金の配当(増
配)に関するお知
らせ」をご覧ください。

Forecasts

(in millions of yens)

Mar 2026

Forecasts		
Forecasts		
Title for forecasts		3 . 2026年3月期の 連結業績予想(2025 年4月1日~2026年 3月31日)
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		40,800
Upper		-
Lower		-
% change		
Forecast		-5.5
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		2,000
Upper		-
Lower		-
% change		
Forecast		-23.1
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		1,700
Upper		-
Lower		-
% change		
Forecast		-40.3
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		1,200
Upper		-
Lower		-
% change		
Forecast		-45.3
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		152.94
Upper		-
Lower		-
Note to consolidated forecasts		
Note to forecasts		-

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

(in millions of yens)

	Mar 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	-
Number 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

	Mar 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

	Mar 2025	Mar 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)	8,450,099	9,250,099
Number of treasury stock at the end of fiscal year	517,980	1,087,938
Average number of shares	8,105,369	8,259,372
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 2025	Mar 2024
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	36,361	33,996
% change	7.0	-12.2
Operating profit		
Operating profit	1,703	1,348
% change	26.3	14.4
Ordinary profit		
Ordinary profit	2,260	2,425
% change	-6.8	23.5
Profit		
Profit	1,845	2,361
% change	-21.8	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	227.74	285.90
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 2025	Mar 2024
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	34,104	34,093
Net assets	15,316	14,321
Capital adequacy ratio (%)	44.9	42.0
Net assets per share (Yen)	1,930.98	1,754.57
Note to non-consolidated financial positions		
Owner's equity	15,316	14,321
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 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)

	Mar 2026
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
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.