

2020年3月期決算

業績概要

Financial Summary

As of March 31, 2020

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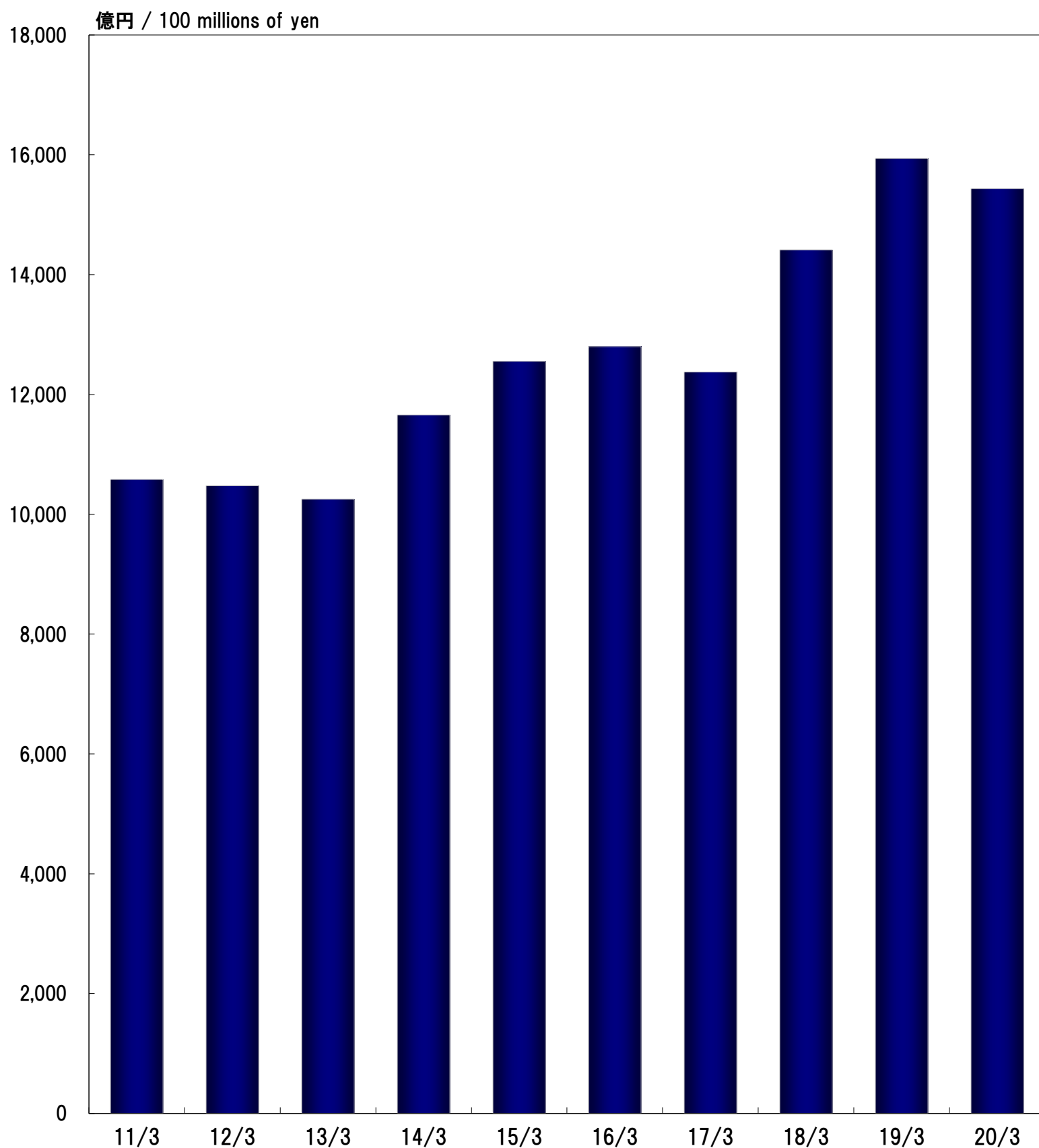
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信越化学工業株式会社

Shin-Etsu Chemical Co., Ltd.

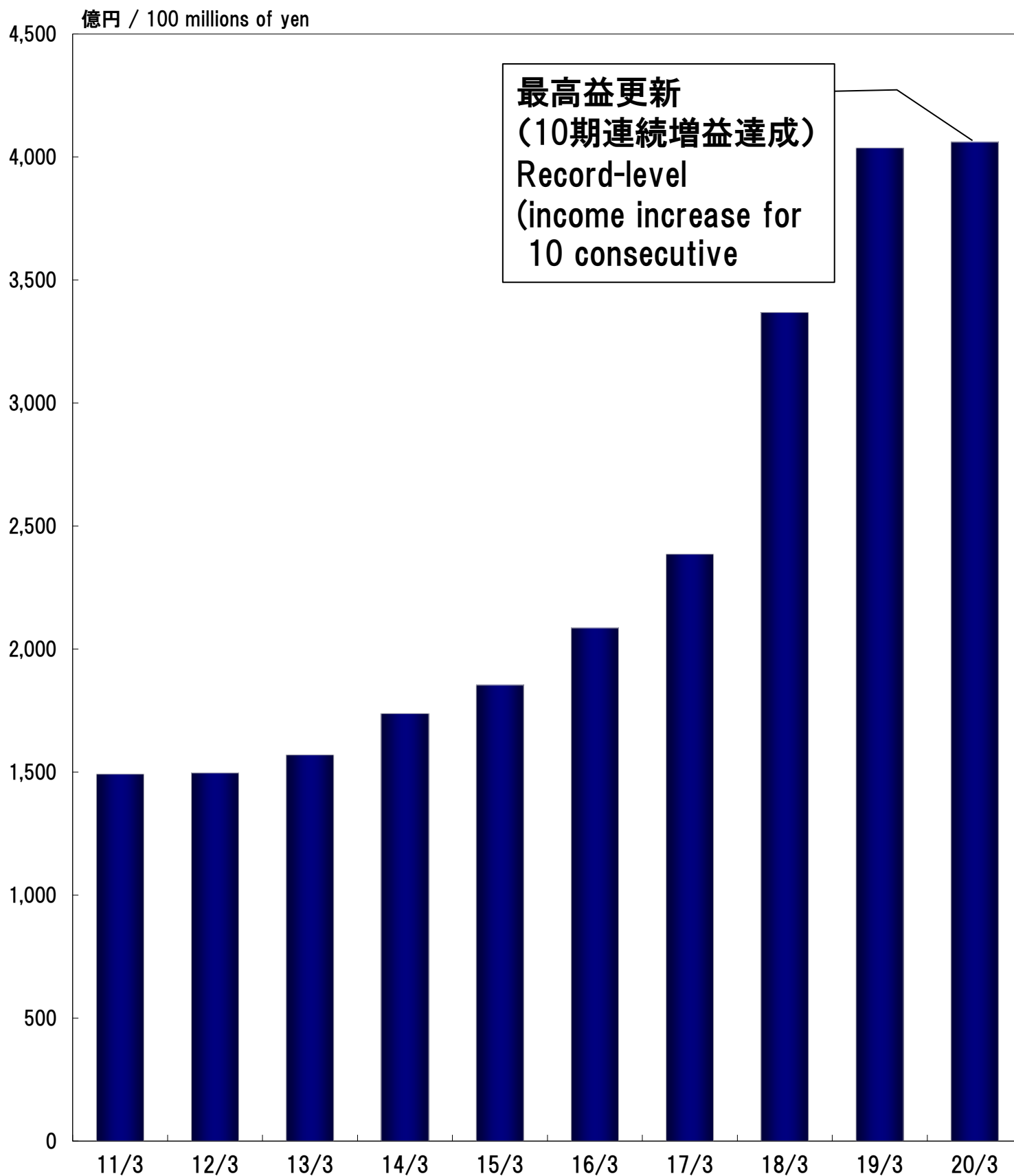
売上高 Net Sales



(億円 / 100 millions of yen)

	11/3	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3
売上高 Net Sales	10,582	10,477	10,254	11,658	12,555	12,798	12,374	14,414	15,940	15,435

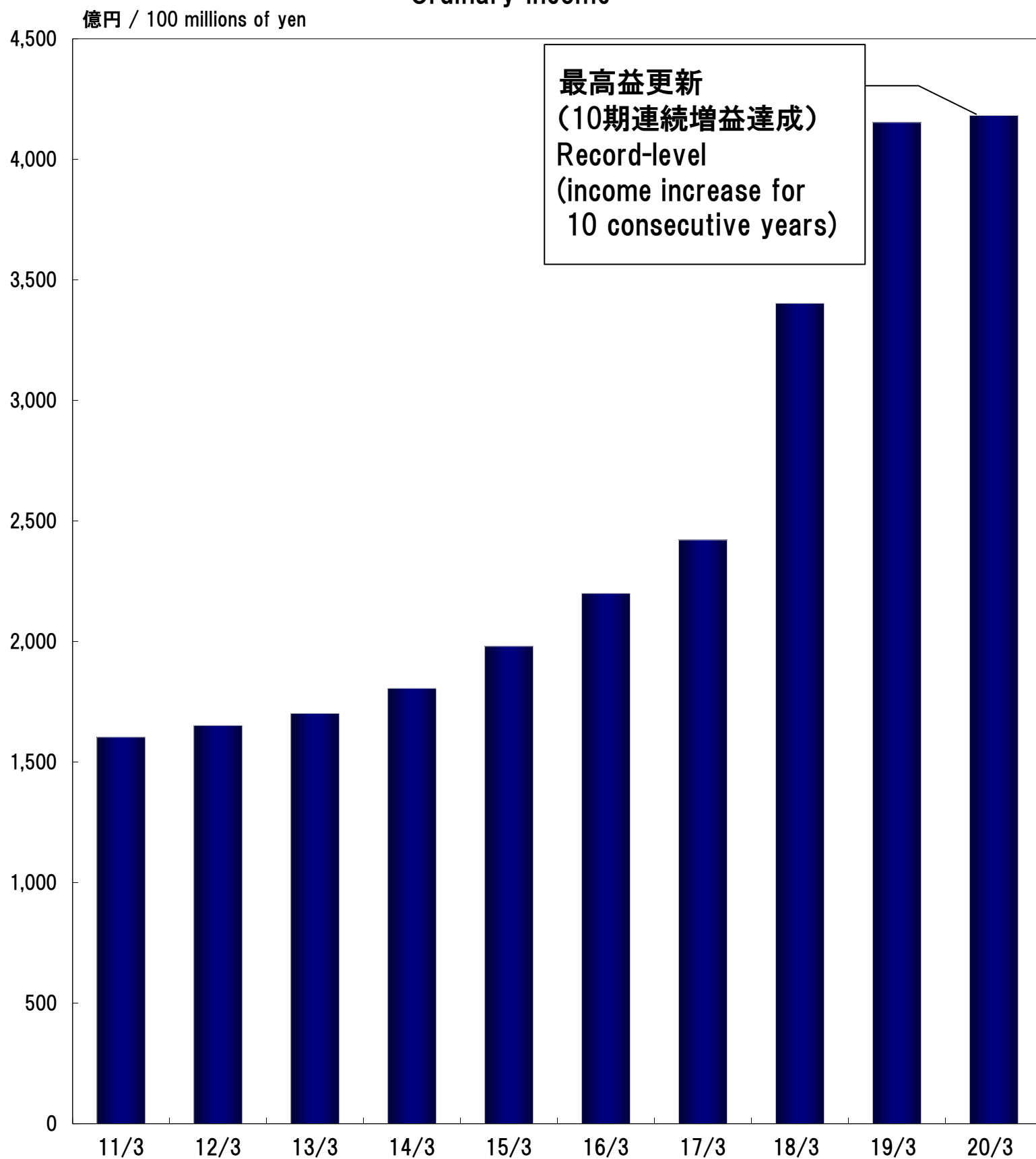
営業利益 Operating Income



(億円 / 100 millions of yen)

	11/3	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3
営業利益 Operating Income	1,492	1,496	1,570	1,738	1,853	2,085	2,386	3,368	4,037	4,060

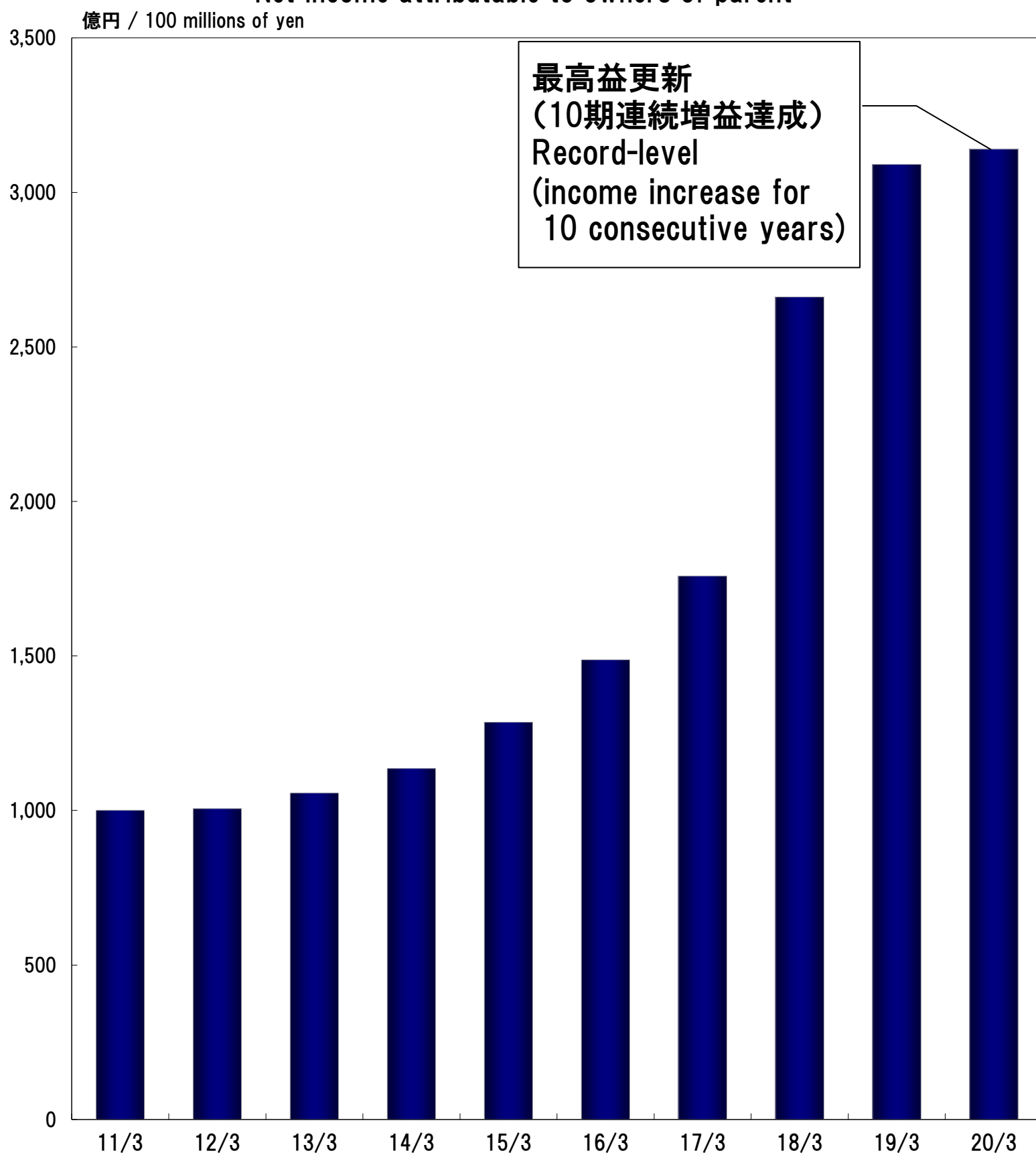
經常利益 Ordinary Income



(億円 / 100 millions of yen)

	11/3	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3
經常利益 Ordinary Income	1,603	1,652	1,702	1,806	1,980	2,200	2,421	3,403	4,153	4,182

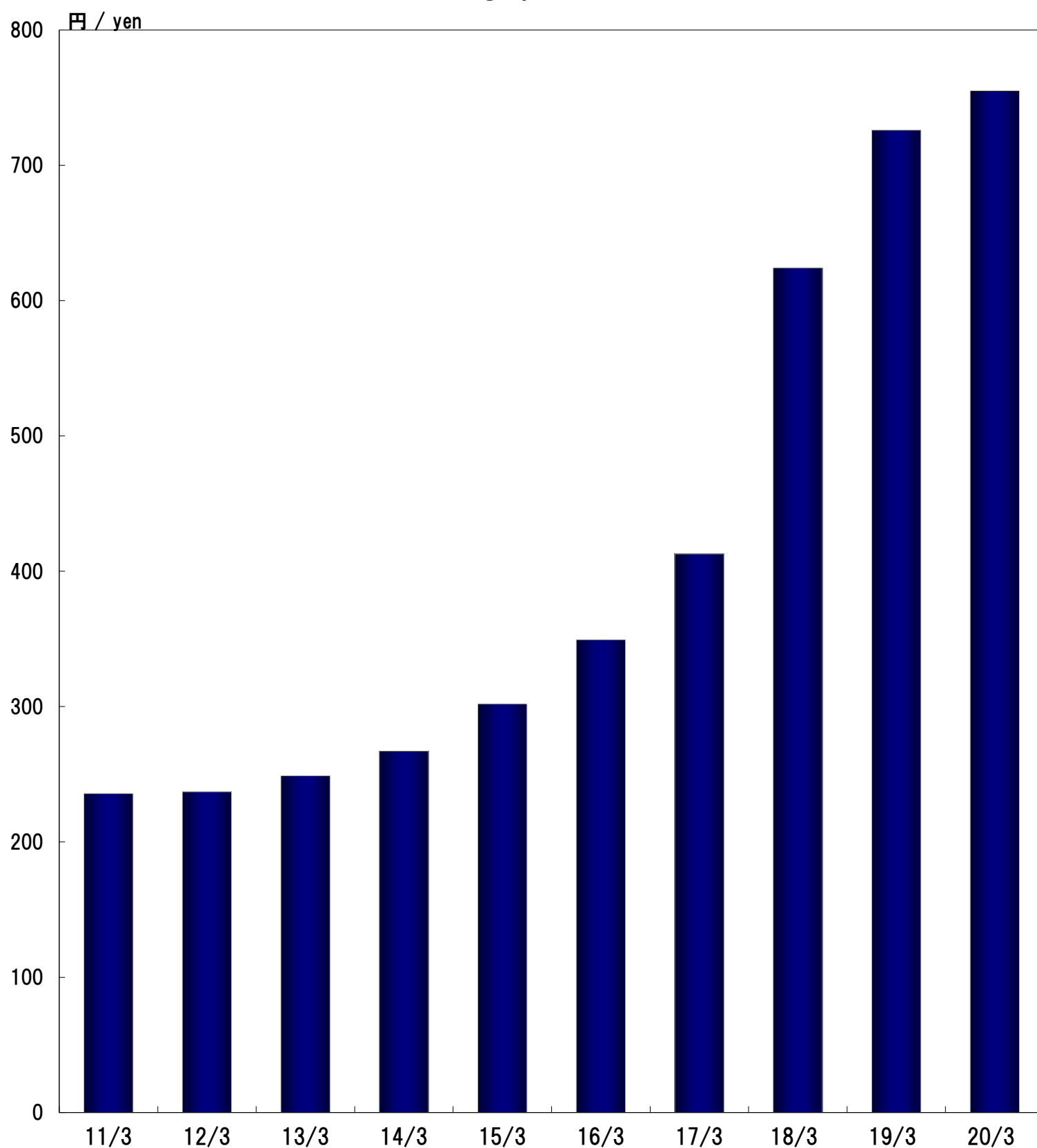
親会社株主に帰属する当期純利益
Net income attributable to owners of parent



(億円 / 100 millions of yen)

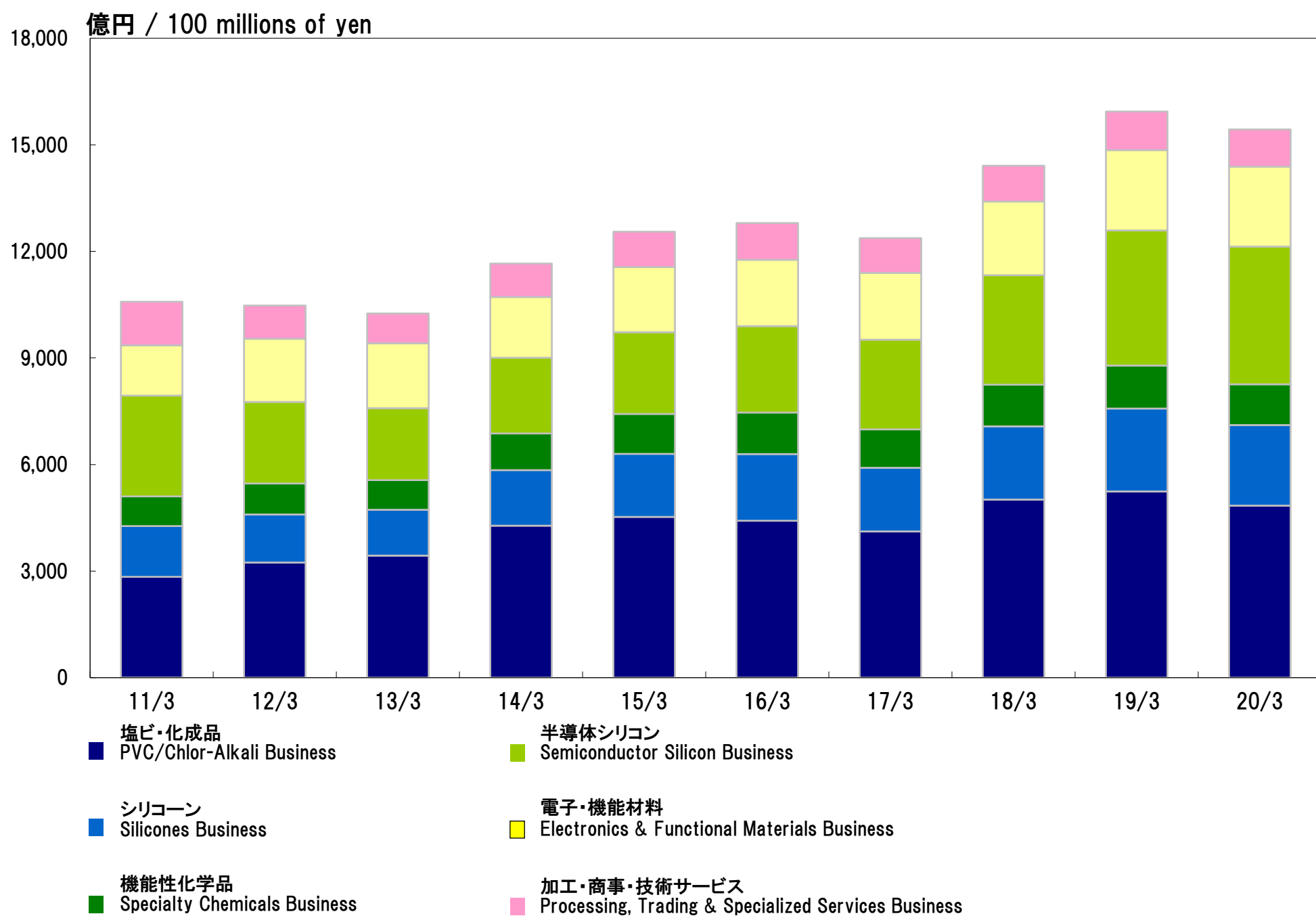
	11/3	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3
親会社株主に帰属する当期純利益 Net income attributable to owners of parent	1,001	1,006	1,057	1,136	1,286	1,488	1,759	2,662	3,091	3,140

一株当たり当期純利益
Earnings per Share



	(円 / yen)									
	11/3	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3
一株当たり 当期純利益 Earnings per Share	235.80	237.03	248.94	267.20	302.05	349.46	412.86	624.28	725.99	755.17

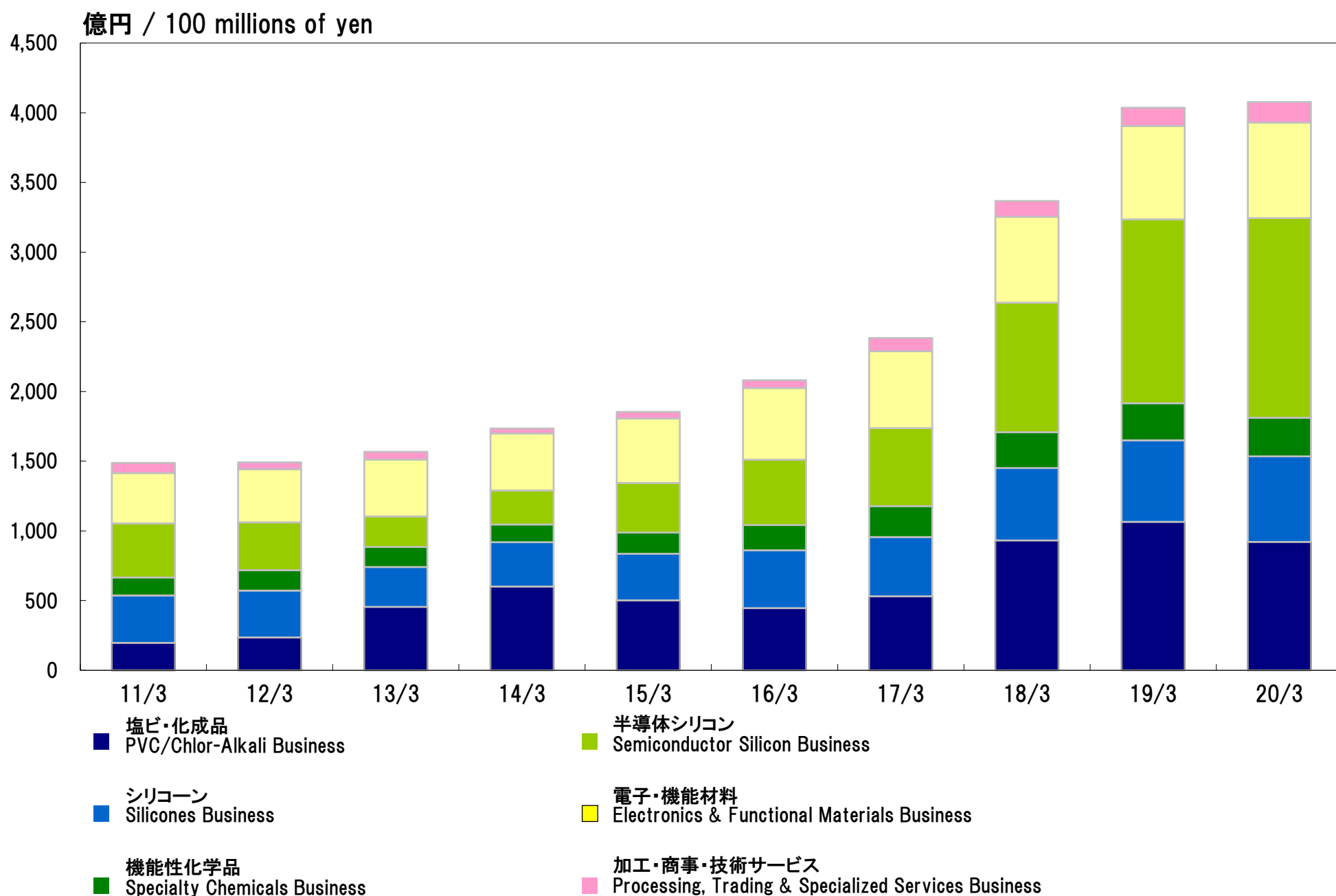
セグメント別売上高 Net Sales by Segment



(億円 / 100 millions of yen)

	11/3	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3
塩ビ・化成品 PVC/Chlor-Alkali Business	2,835	3,240	3,436	4,278	4,526	4,417	4,116	5,013	5,242	4,843
シリコーン Silicones Business	1,430	1,354	1,290	1,564	1,774	1,877	1,792	2,062	2,333	2,268
機能性化学品 Specialty Chemicals Business	835	871	835	1,032	1,123	1,168	1,080	1,171	1,211	1,147
半導体シリコン Semiconductor Silicon Business	2,837	2,296	2,024	2,132	2,300	2,433	2,526	3,083	3,803	3,876
電子・機能材料 Electronics & Functional Materials Business	1,413	1,777	1,827	1,709	1,835	1,867	1,879	2,074	2,260	2,251
加工・商事・技術サービス Processing, Trading & Specialized Services Business	1,229	936	839	941	995	1,034	979	1,007	1,087	1,047

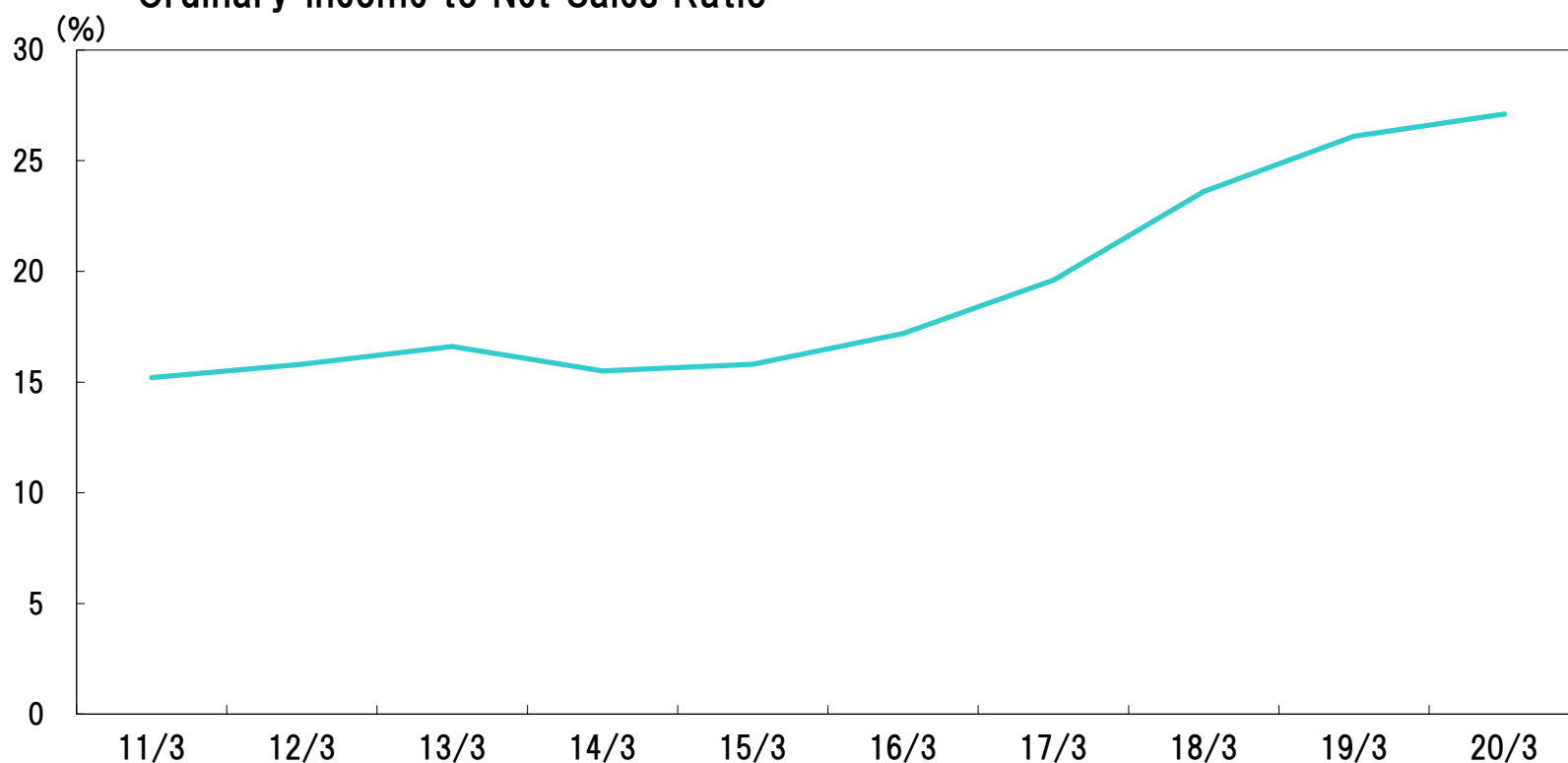
セグメント別営業利益 Operating Income by Segment



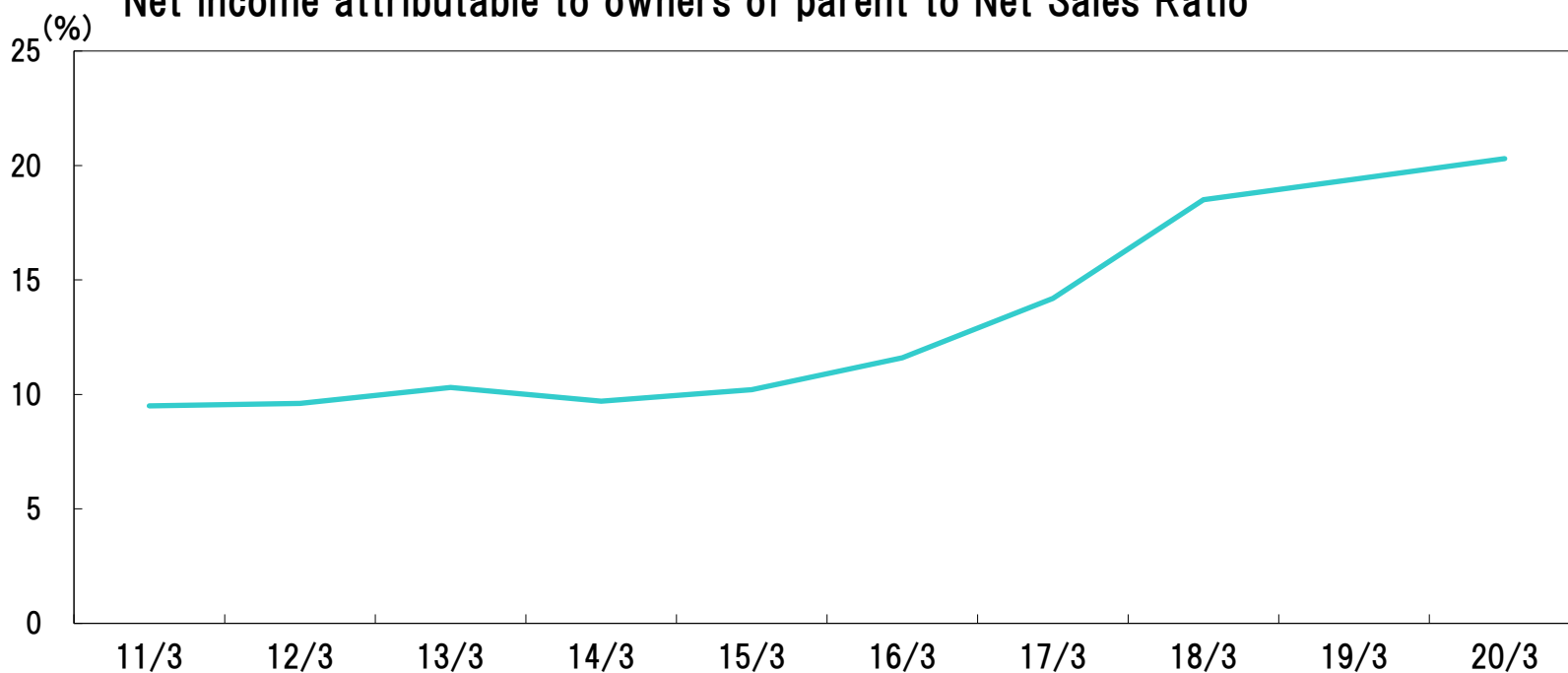
(億円 / 100 millions of yen)

	11/3	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3
塩ビ・化成品 PVC/Chlor-Alkali Business	196	236	455	601	502	446	531	932	1,065	921
シリコーン Silicones Business	340	336	286	318	334	415	425	519	585	614
機能性化学品 Specialty Chemicals Business	129	146	144	127	152	181	222	257	266	277
半導体シリコン Semiconductor Silicon Business	388	343	219	244	356	469	559	929	1,319	1,432
電子・機能材料 Electronics & Functional Materials Business	361	381	408	409	462	514	552	616	669	685
加工・商事・技術サービス Processing, Trading & Specialized Services Business	73	50	56	36	48	56	95	114	132	148

売上高経常利益率
Ordinary Income to Net Sales Ratio

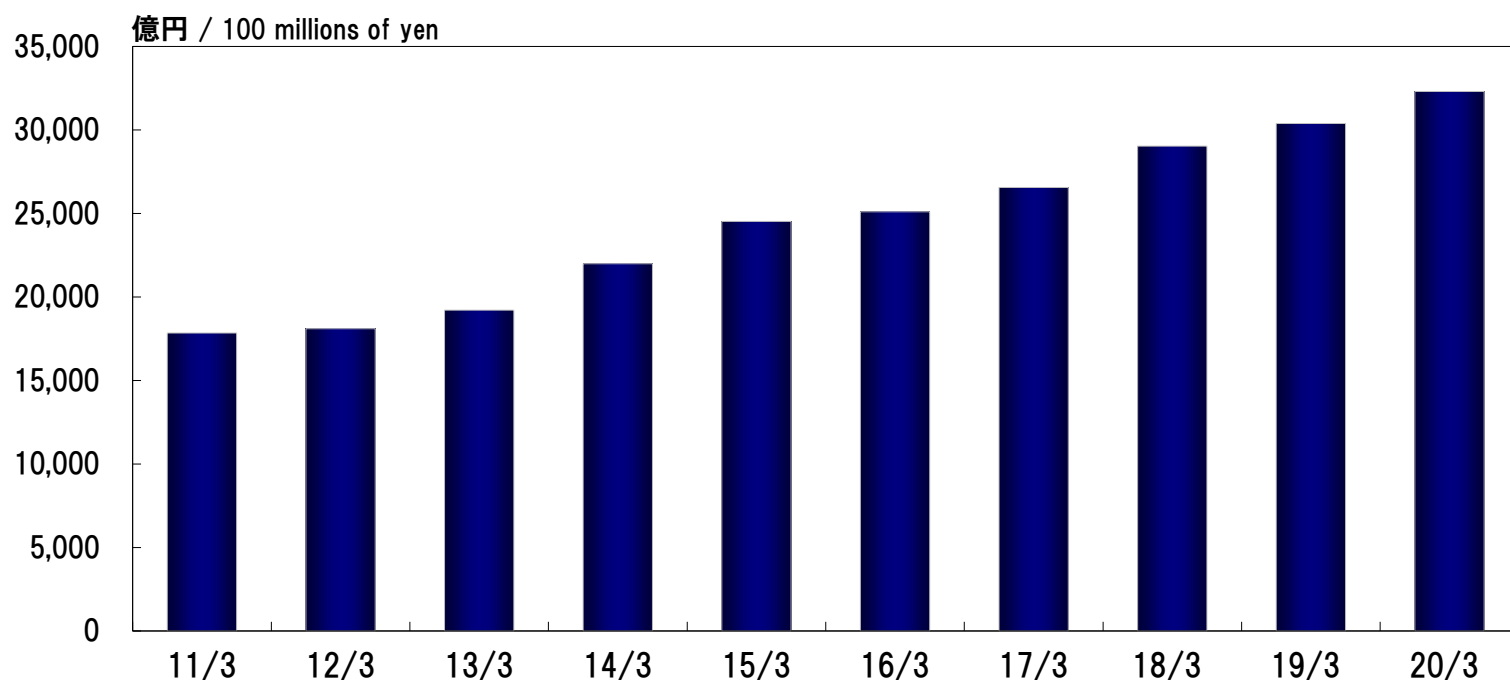


売上高当期純利益率
Net income attributable to owners of parent to Net Sales Ratio

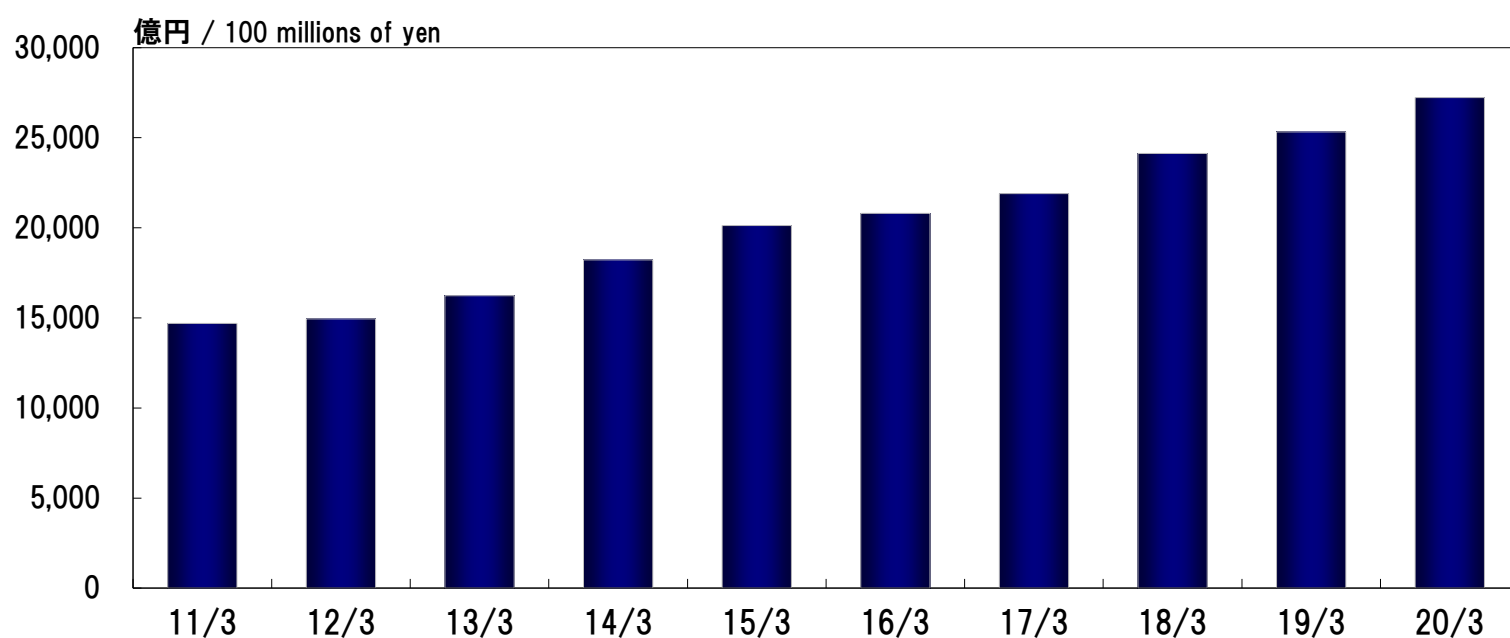


	(%)									
	11/3	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3
売上高 経常利益率 Ordinary Income to Net Sales Ratio	15.2	15.8	16.6	15.5	15.8	17.2	19.6	23.6	26.1	27.1
売上高 当期純利益率 Net income attributabe to owners of parent to Net Sales Ratio	9.5	9.6	10.3	9.7	10.2	11.6	14.2	18.5	19.4	20.3

総資産 Total Assets



純資産 Net Assets

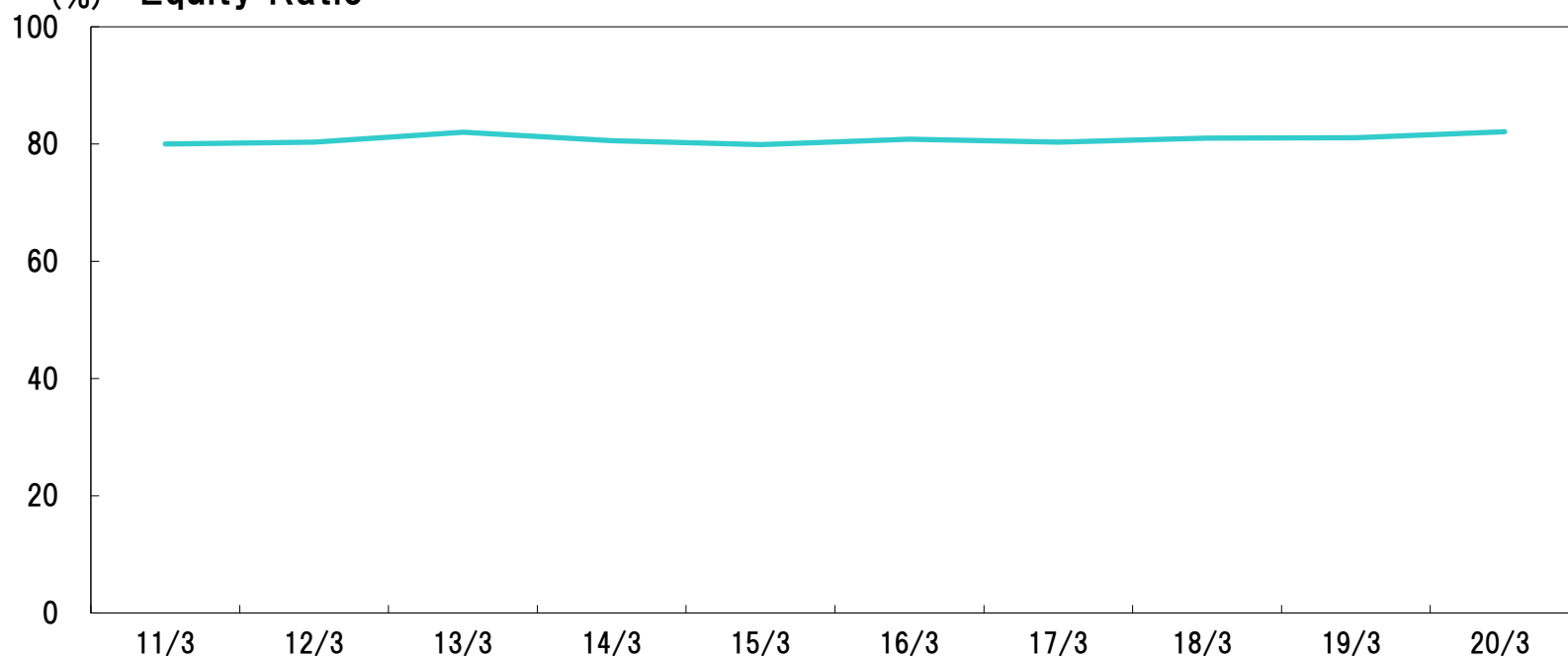


(億円 / 100 millions of yen)

	11/3	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3
総資産 Total Assets	17,841	18,098	19,209	21,989	24,523	25,100	26,556	29,031	30,387	32,304
純資産 Net Assets	14,694	14,945	16,231	18,221	20,127	20,804	21,900	24,130	25,325	27,231

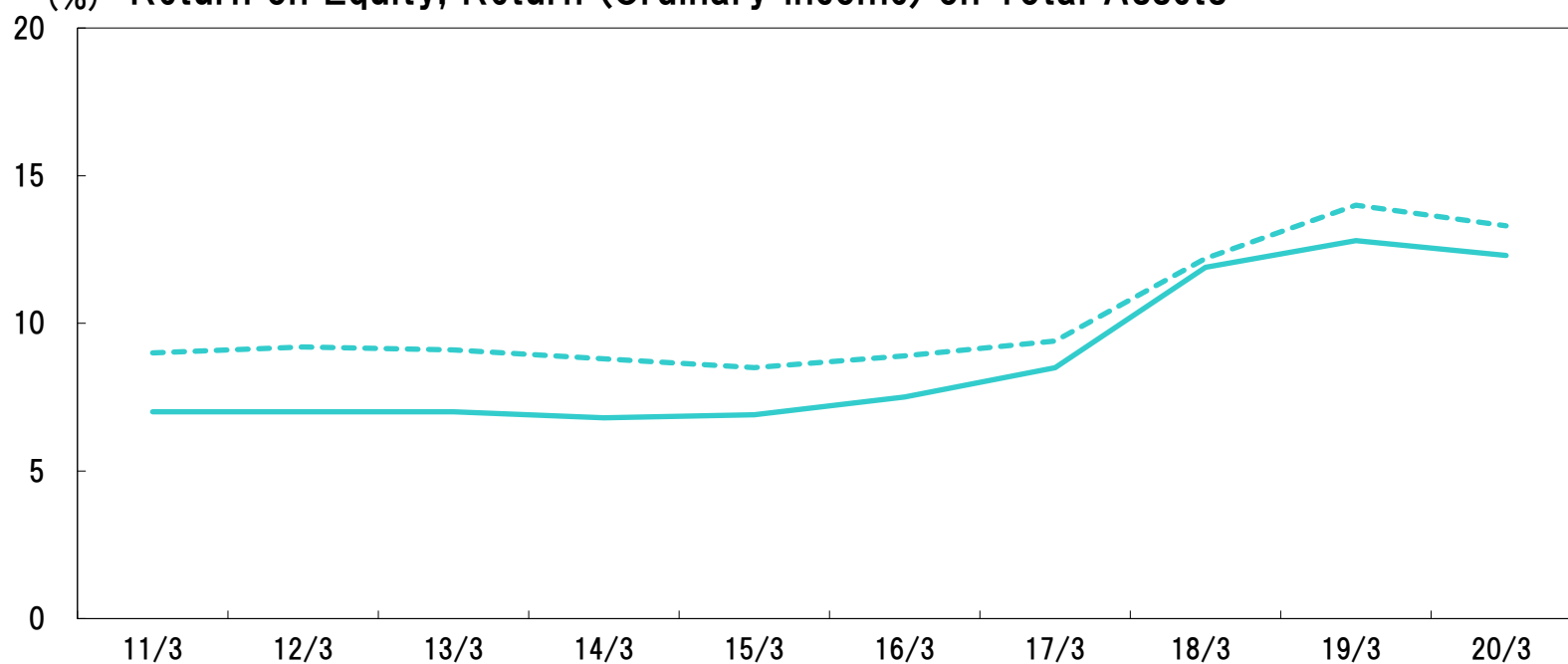
自己資本比率

(%) Equity Ratio



自己資本当期純利益率、総資産経常利益率

(%) Return on Equity, Return (Ordinary Income) on Total Assets



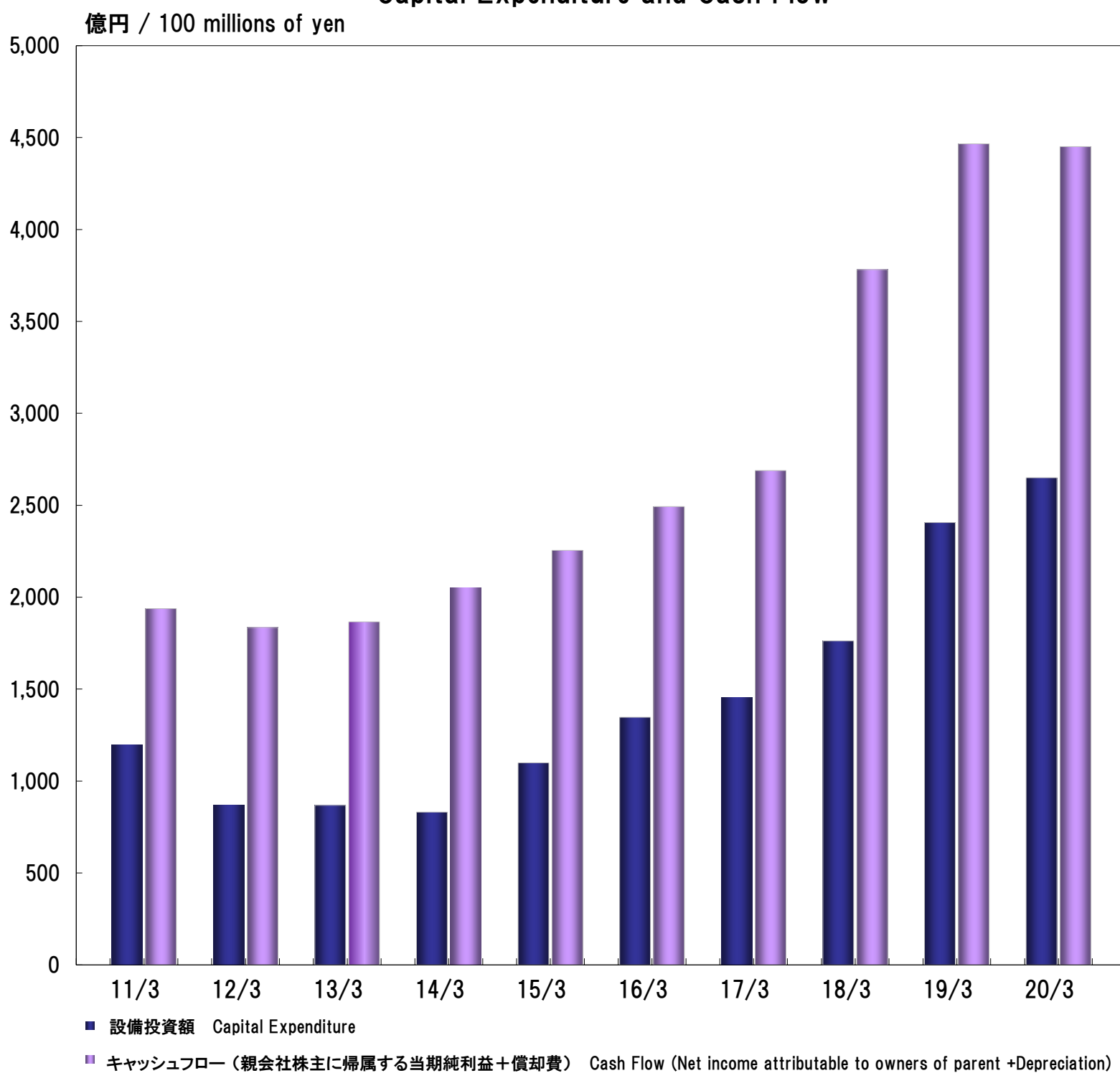
— 自己資本当期純利益率 Return on Equity

- - - 総資産経常利益率 Return (Ordinary Income) on Total Assets

(%)

	11/3	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3
自己資本比率 Equity Ratio	80.0	80.3	82.0	80.6	79.9	80.8	80.3	81.0	81.1	82.1
自己資本 当期純利益率 Return on Equity	7.0	7.0	7.0	6.8	6.9	7.5	8.5	11.9	12.8	12.3
総資産 経常利益率 Return (Ordinary Income) on Total Assets	9.0	9.2	9.1	8.8	8.5	8.9	9.4	12.2	14.0	13.3

設備投資額・キャッシュフロー Capital Expenditure and Cash Flow



（億円 / 100 millions of yen）

	11/3	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3
設備投資額 Capital Expenditure	1,198	871	868	831	1,099	1,347	1,456	1,762	2,406	2,650
減価償却費 Depreciation	937	828	809	914	969	1,004	930	1,120	1,375	1,311
キャッシュフロー （親会社株主に帰属する 当期純利益+償却費） Cash Flow (Net income attributable to owners of parent + Depreciation)	1,938	1,835	1,866	2,050	2,255	2,493	2,689	3,782	4,466	4,451