

2021年3月期決算 業績概要

Financial Summary

As of March 31, 2021

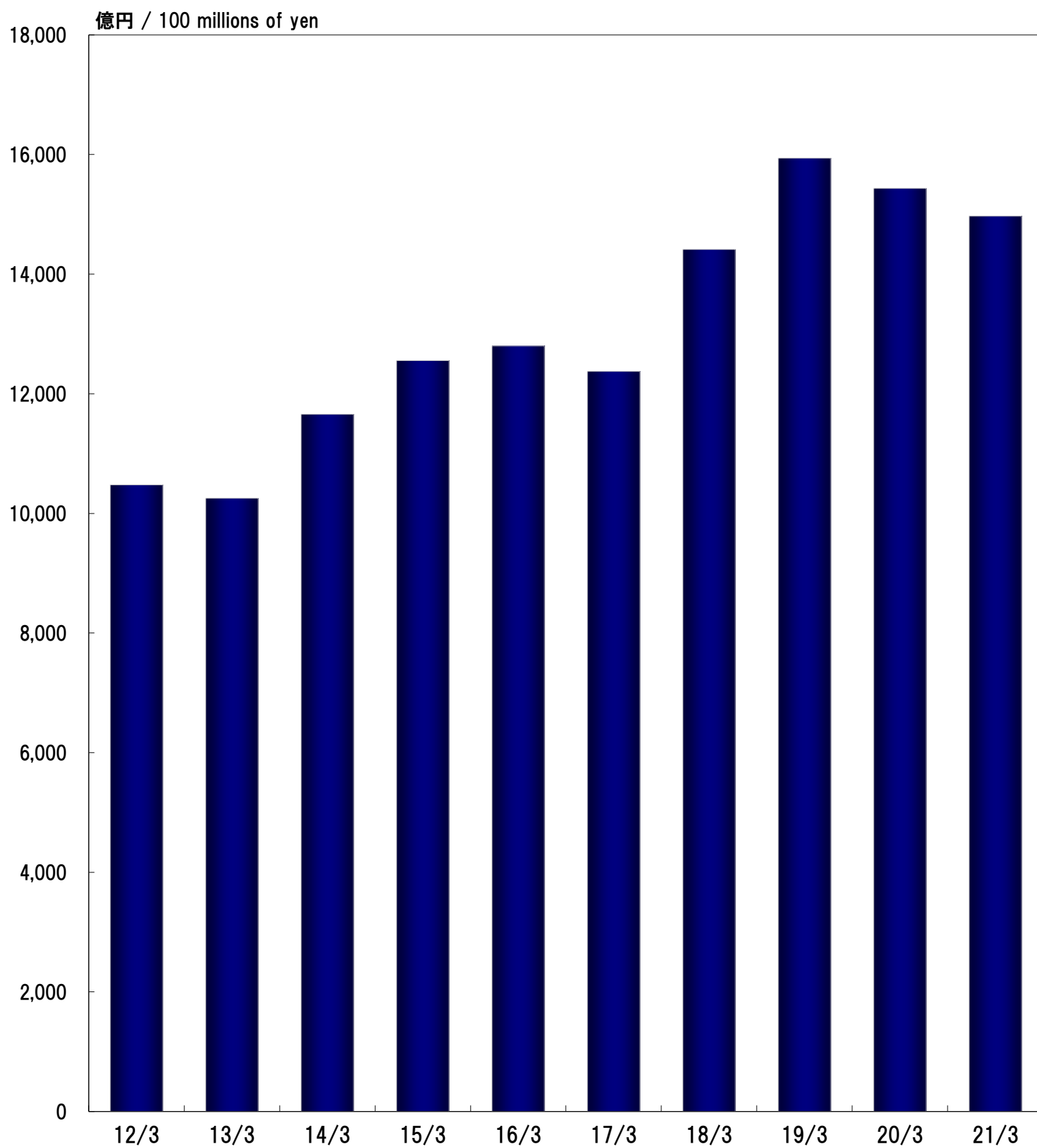
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信越化学工業株式会社
Shin-Etsu Chemical Co., Ltd.

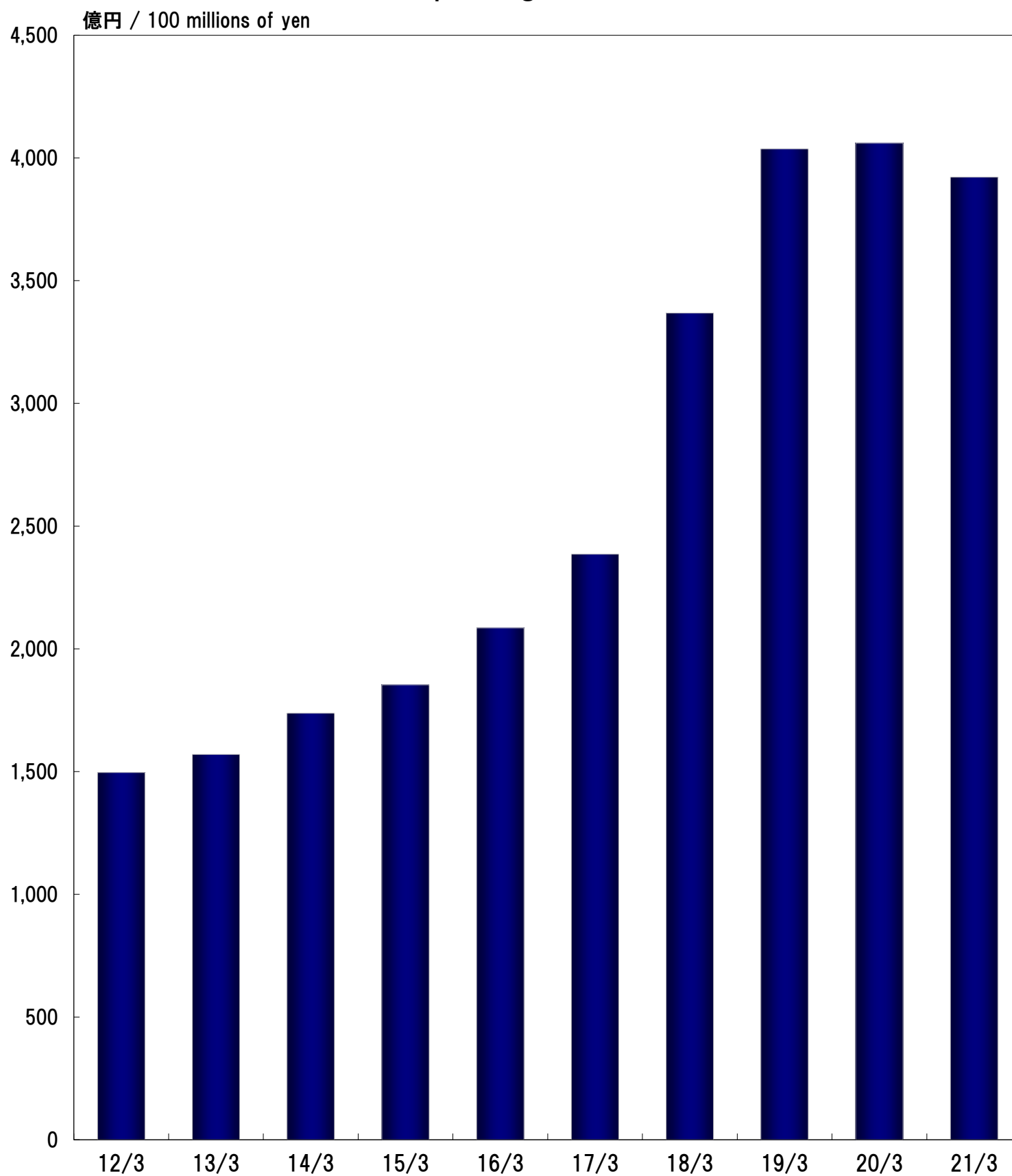
売上高 Net Sales



(億円 / 100 millions of yen)

	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3
売上高 Net Sales	10,477	10,254	11,658	12,555	12,798	12,374	14,414	15,940	15,435	14,969

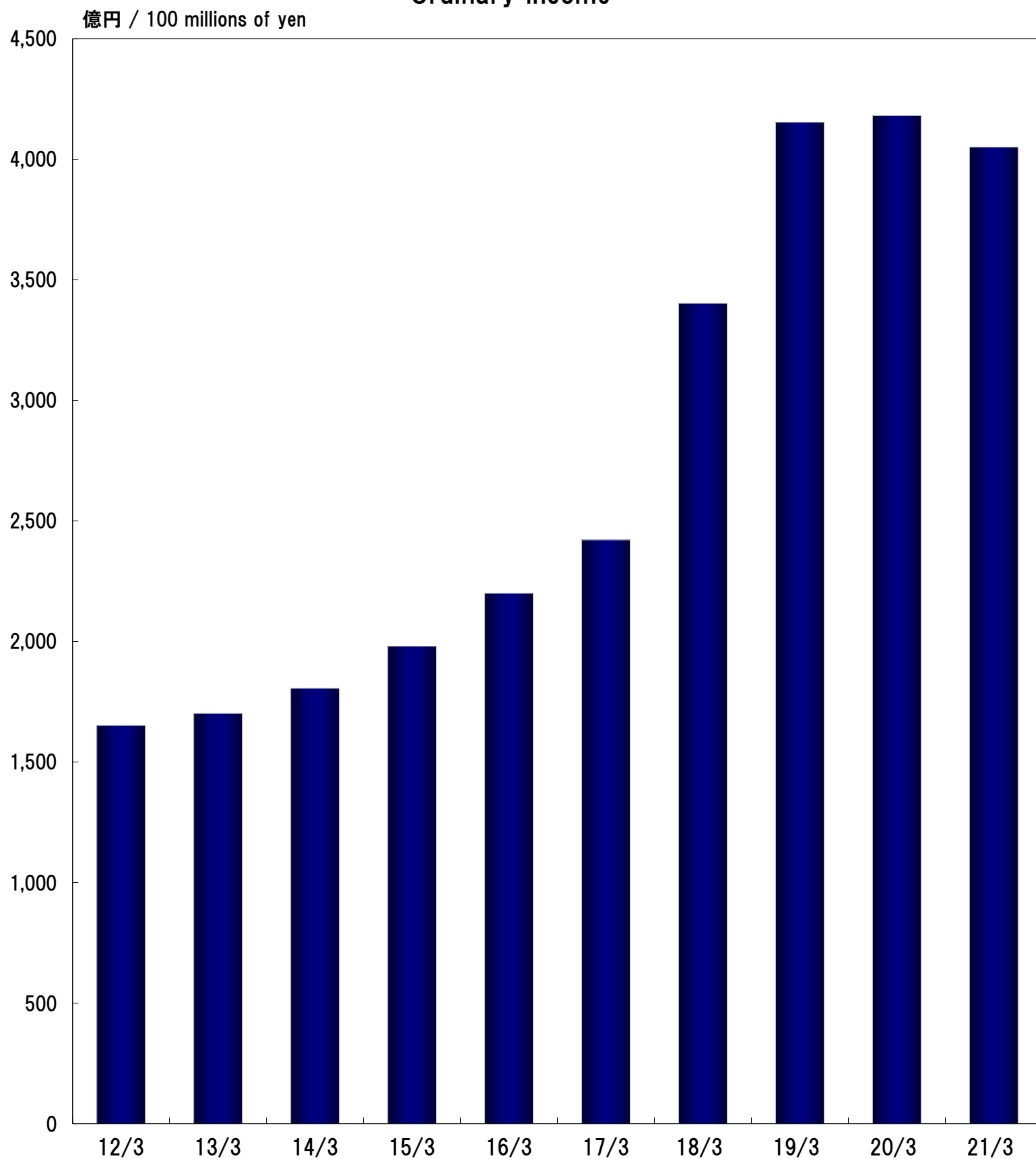
営業利益 Operating Income



(億円 / 100 millions of yen)

	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3
営業利益 Operating Income	1,496	1,570	1,738	1,853	2,085	2,386	3,368	4,037	4,060	3,922

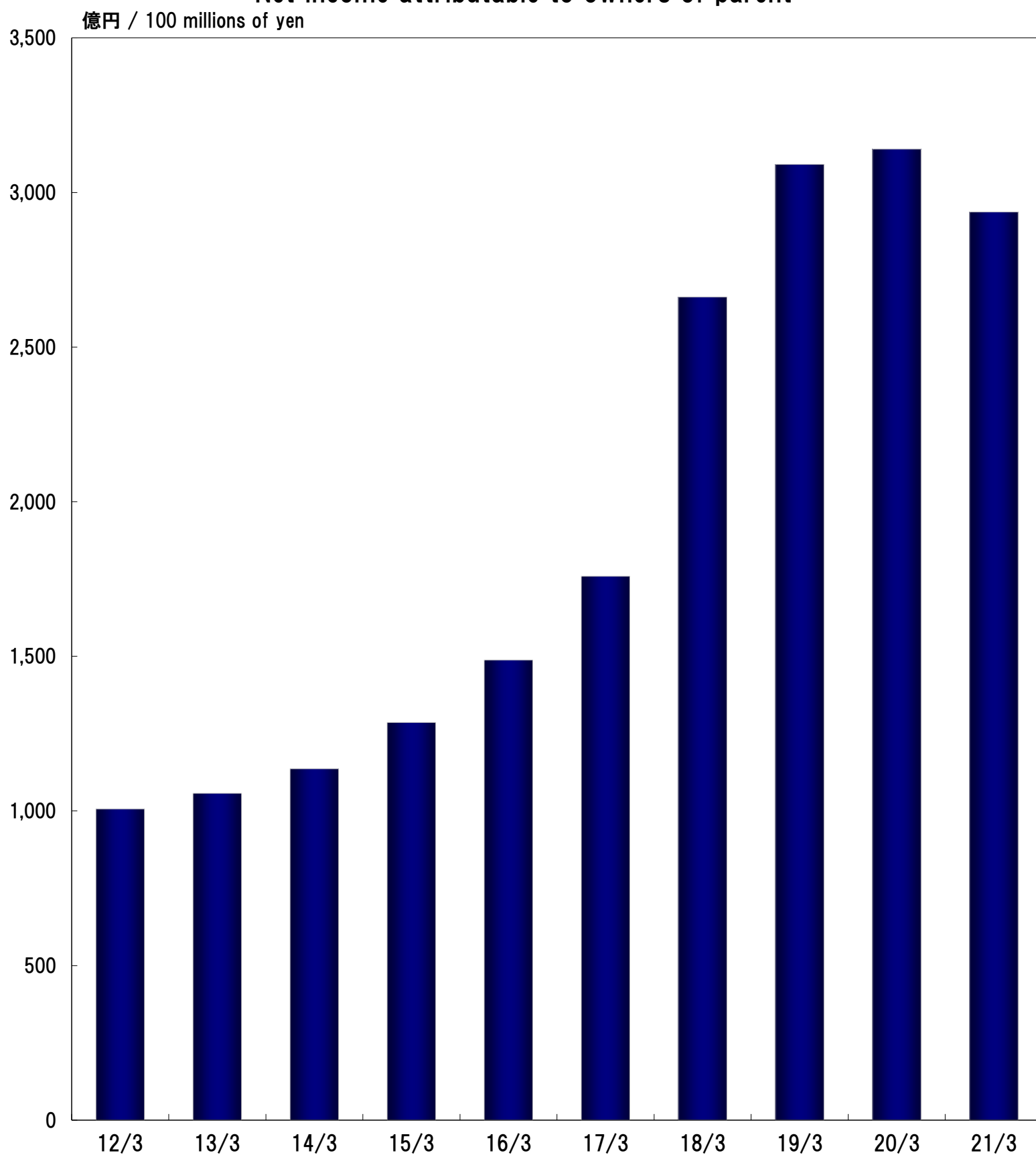
經常利益 Ordinary Income



(億円 / 100 millions of yen)

	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3
經常利益 Ordinary Income	1,652	1,702	1,806	1,980	2,200	2,421	3,403	4,153	4,182	4,051

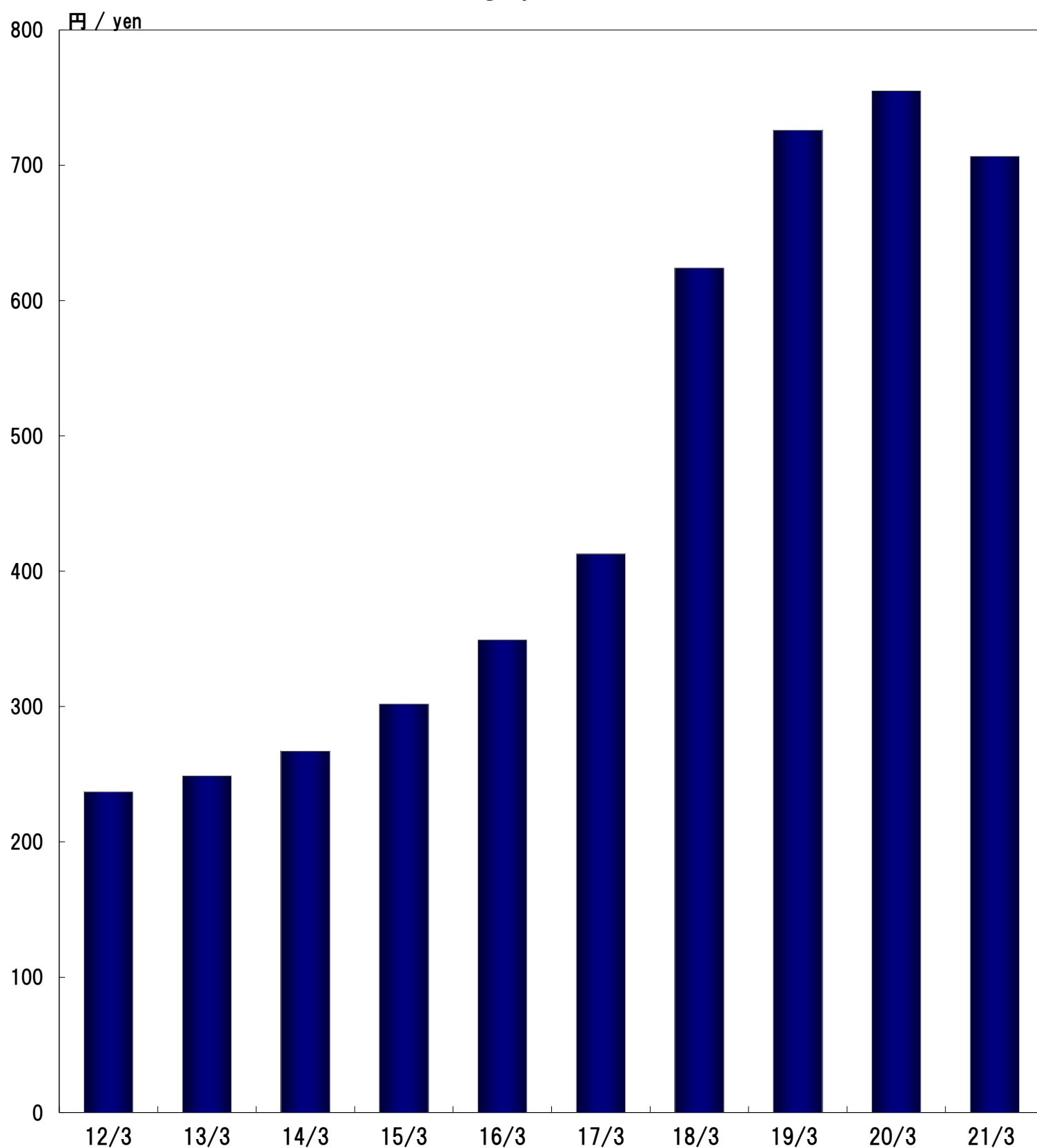
親会社株主に帰属する当期純利益
Net income attributable to owners of parent



(億円 / 100 millions of yen)

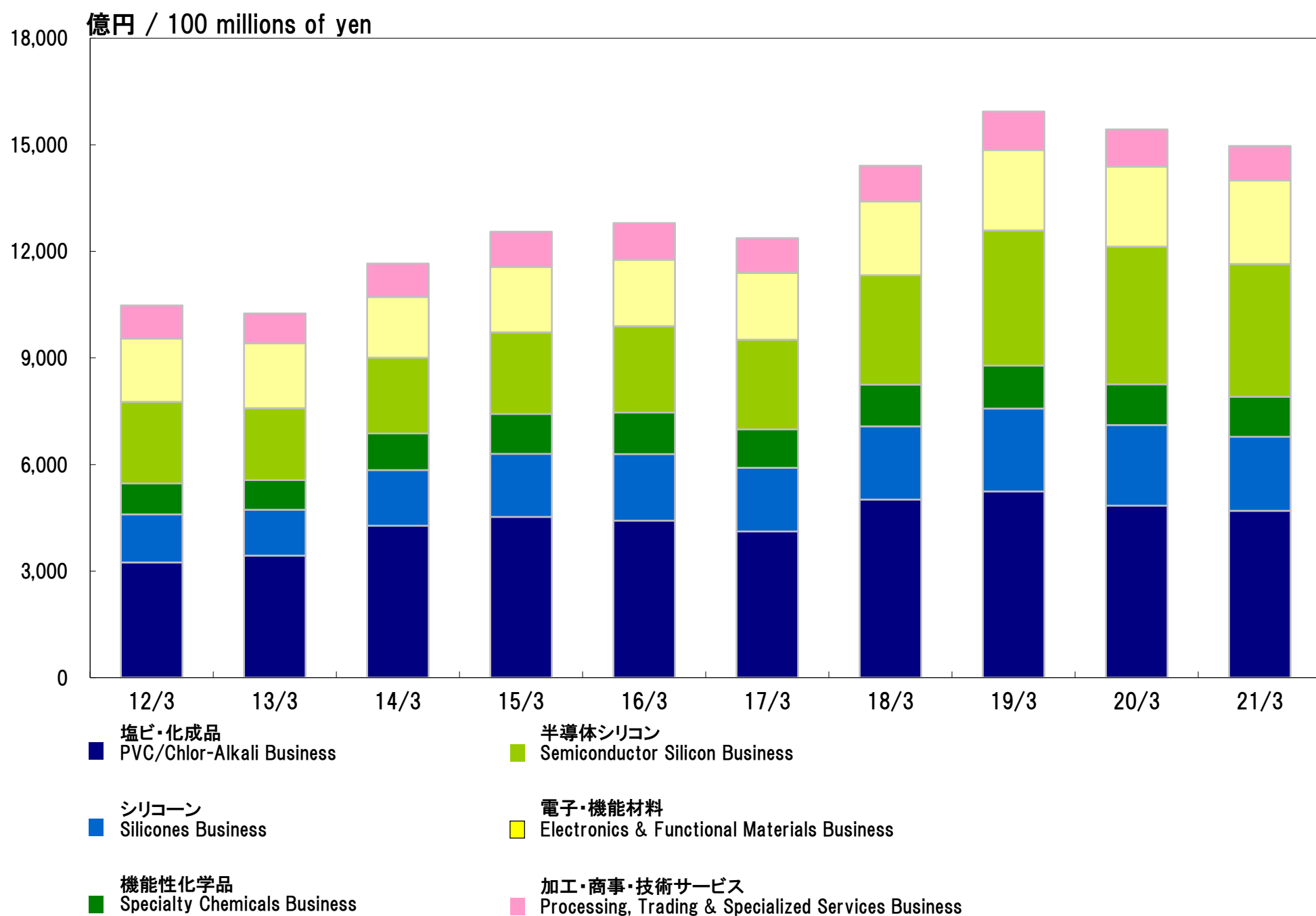
	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3
親会社株主に帰属する当期純利益 Net income attributable to owners of parent	1,006	1,057	1,136	1,286	1,488	1,759	2,662	3,091	3,140	2,937

一株当たり当期純利益
Earnings per Share



	(円 / yen)									
	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3
一株当たり 当期純利益 Earnings per Share	237.03	248.94	267.20	302.05	349.46	412.86	624.28	725.99	755.17	706.76

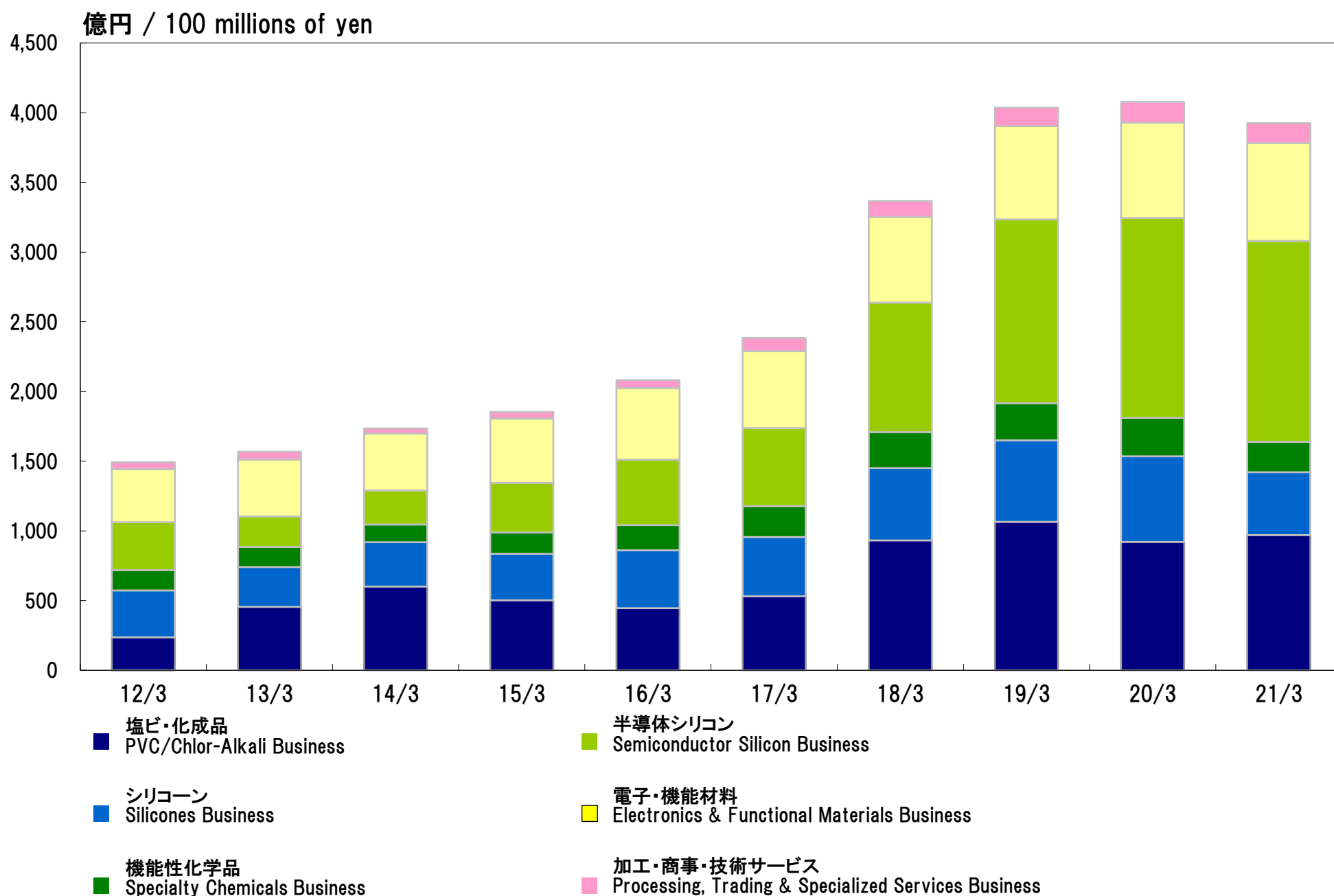
セグメント別売上高 Net Sales by Segment



(億円 / 100 millions of yen)

	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3
塩ビ・化成 PVC/Chlor-Alkali Business	3,240	3,436	4,278	4,526	4,417	4,116	5,013	5,242	4,843	4,697
シリコーン Silicones Business	1,354	1,290	1,564	1,774	1,877	1,792	2,062	2,333	2,268	2,083
機能性化学品 Specialty Chemicals Business	871	835	1,032	1,123	1,168	1,080	1,171	1,211	1,147	1,126
半導体シリコン Semiconductor Silicon Business	2,296	2,024	2,132	2,300	2,433	2,526	3,083	3,803	3,876	3,740
電子・機能材料 Electronics & Functional Materials Business	1,777	1,827	1,709	1,835	1,867	1,879	2,074	2,260	2,251	2,348
加工・商事・技術サービス Processing, Trading & Specialized Services Business	936	839	941	995	1,034	979	1,007	1,087	1,047	972

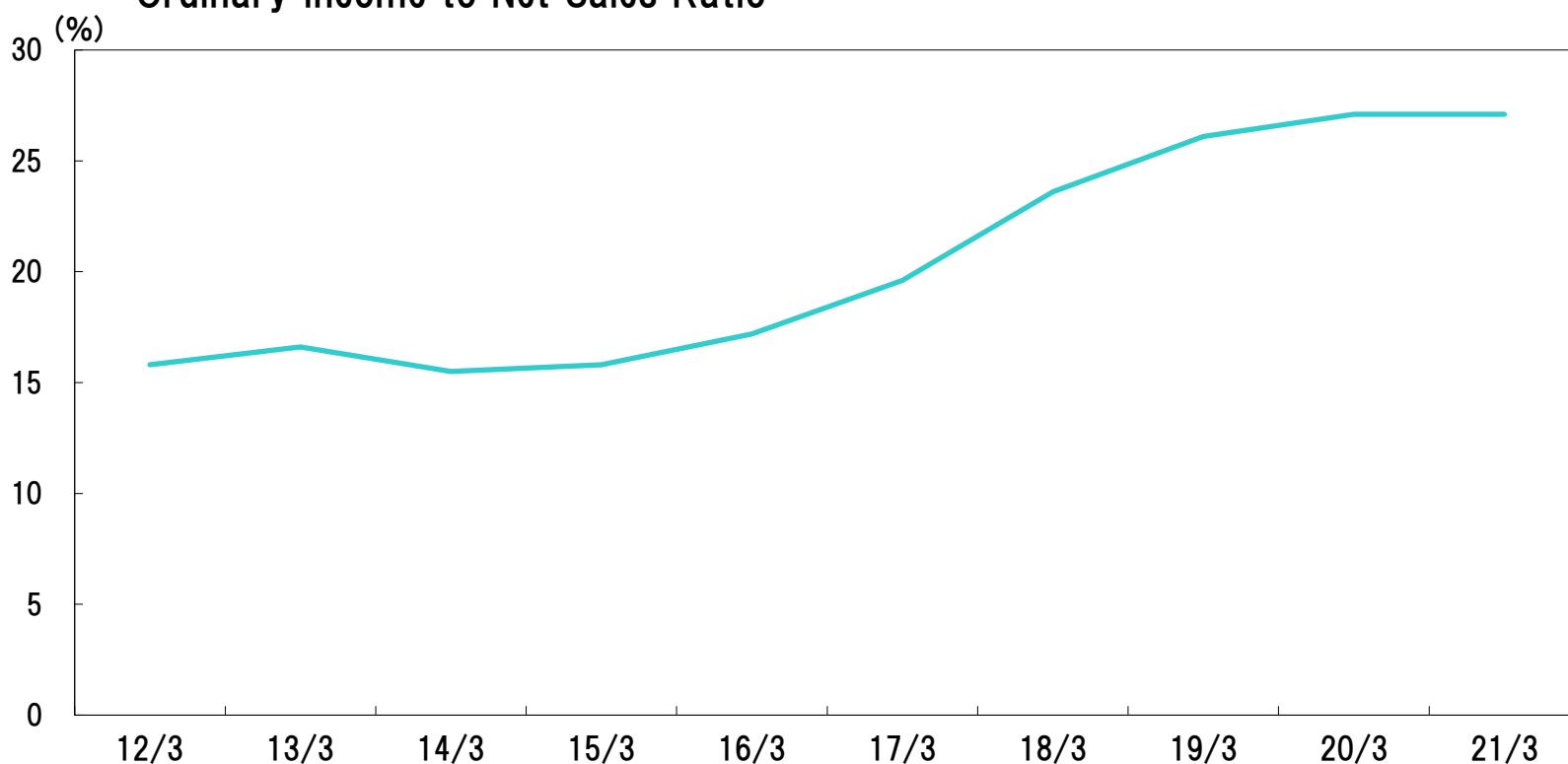
セグメント別営業利益 Operating Income by Segment



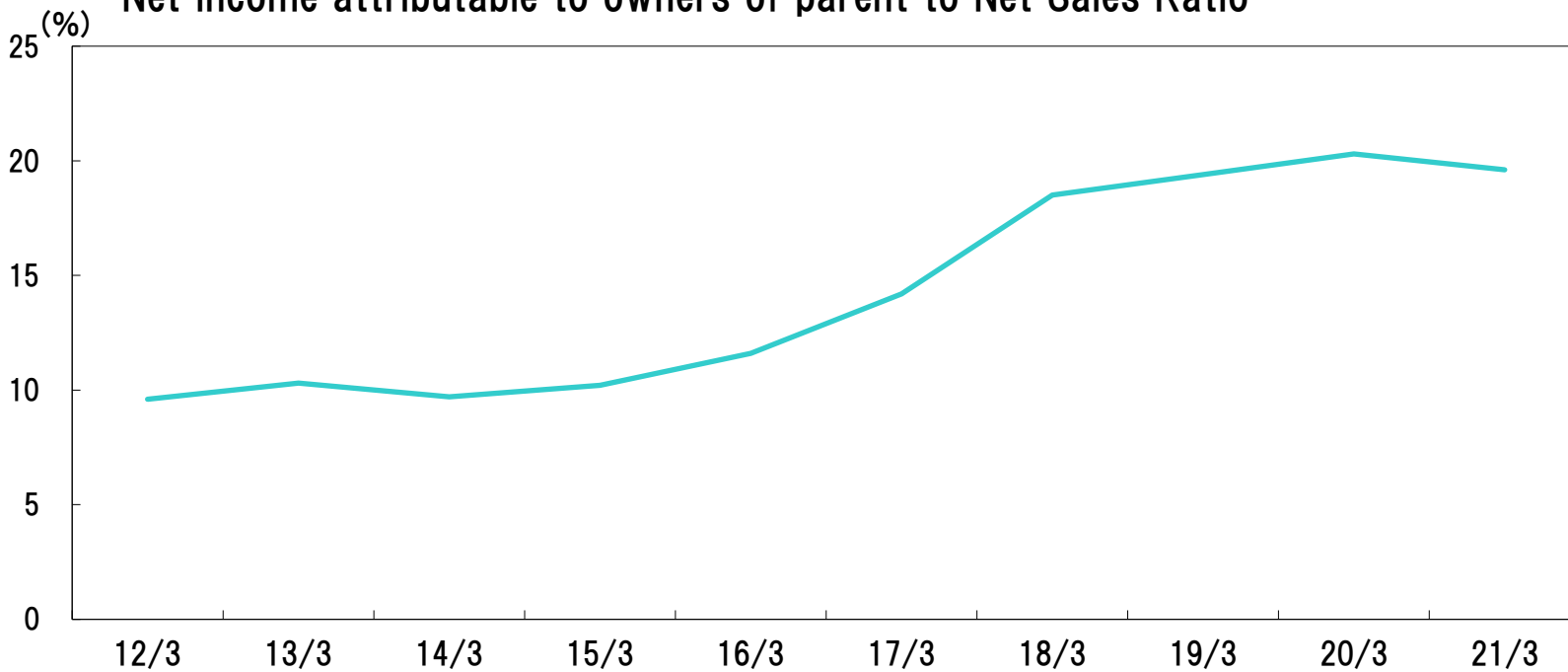
(億円 / 100 millions of yen)

	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3
塩ビ・化成品 PVC/Chlor-Alkali Business	236	455	601	502	446	531	932	1,065	921	970
シリコーン Silicones Business	336	286	318	334	415	425	519	585	614	451
機能性化学品 Specialty Chemicals Business	146	144	127	152	181	222	257	266	277	218
半導体シリコン Semiconductor Silicon Business	343	219	244	356	469	559	929	1,319	1,432	1,441
電子・機能材料 Electronics & Functional Materials Business	381	408	409	462	514	552	616	669	685	702
加工・商事・技術サービス Processing, Trading & Specialized Services Business	50	56	36	48	56	95	114	132	148	143

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

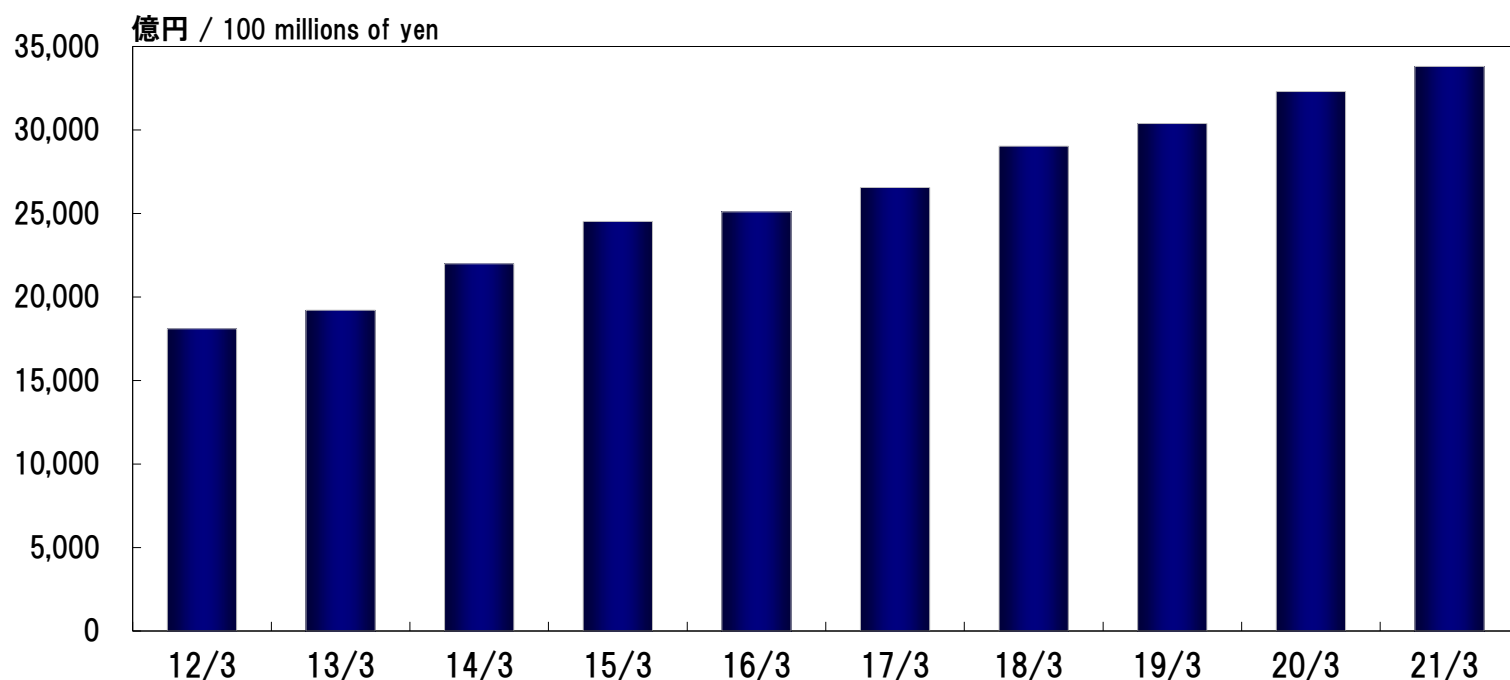


売上高当期純利益率
Net income attributable to owners of parent to Net Sales Ratio

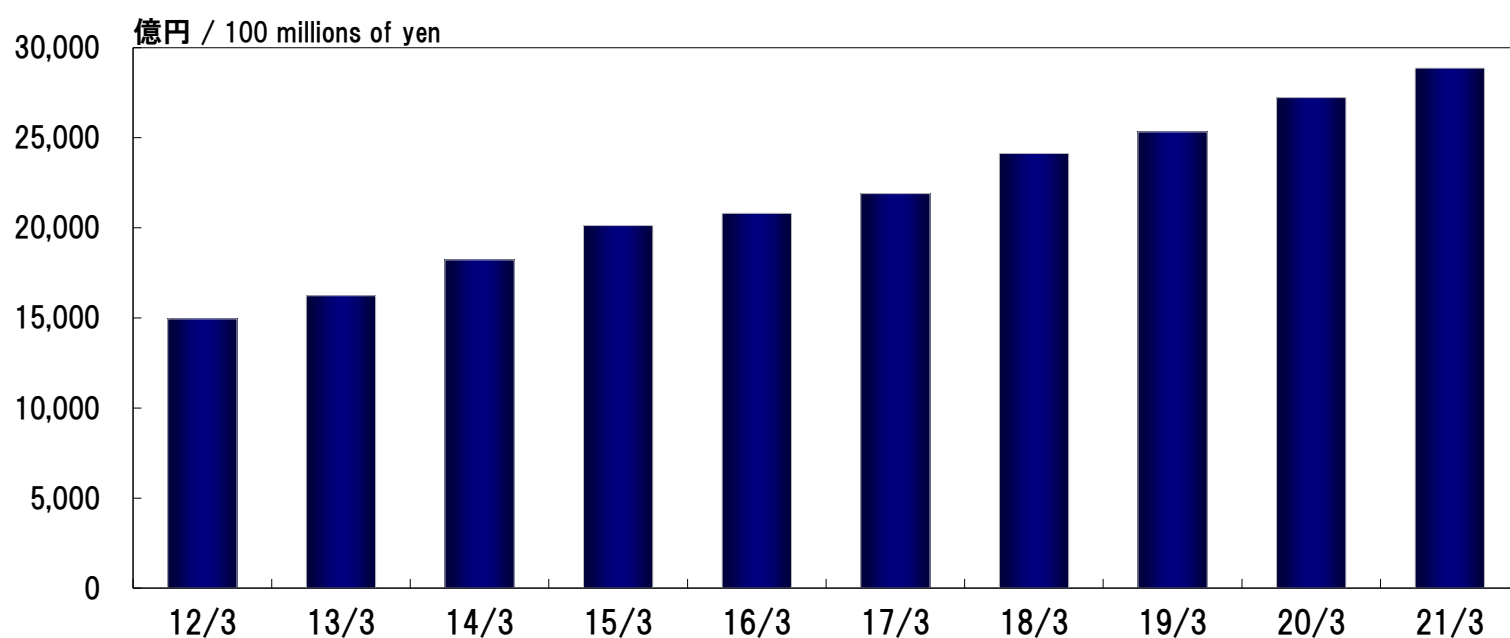


	(%)									
	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3
売上高 経常利益率 Ordinary Income to Net Sales Ratio	15.8	16.6	15.5	15.8	17.2	19.6	23.6	26.1	27.1	27.1
売上高 当期純利益率 Net income attributabe to owners of parent to Net Sales Ratio	9.6	10.3	9.7	10.2	11.6	14.2	18.5	19.4	20.3	19.6

総資産 Total Assets



純資産 Net Assets

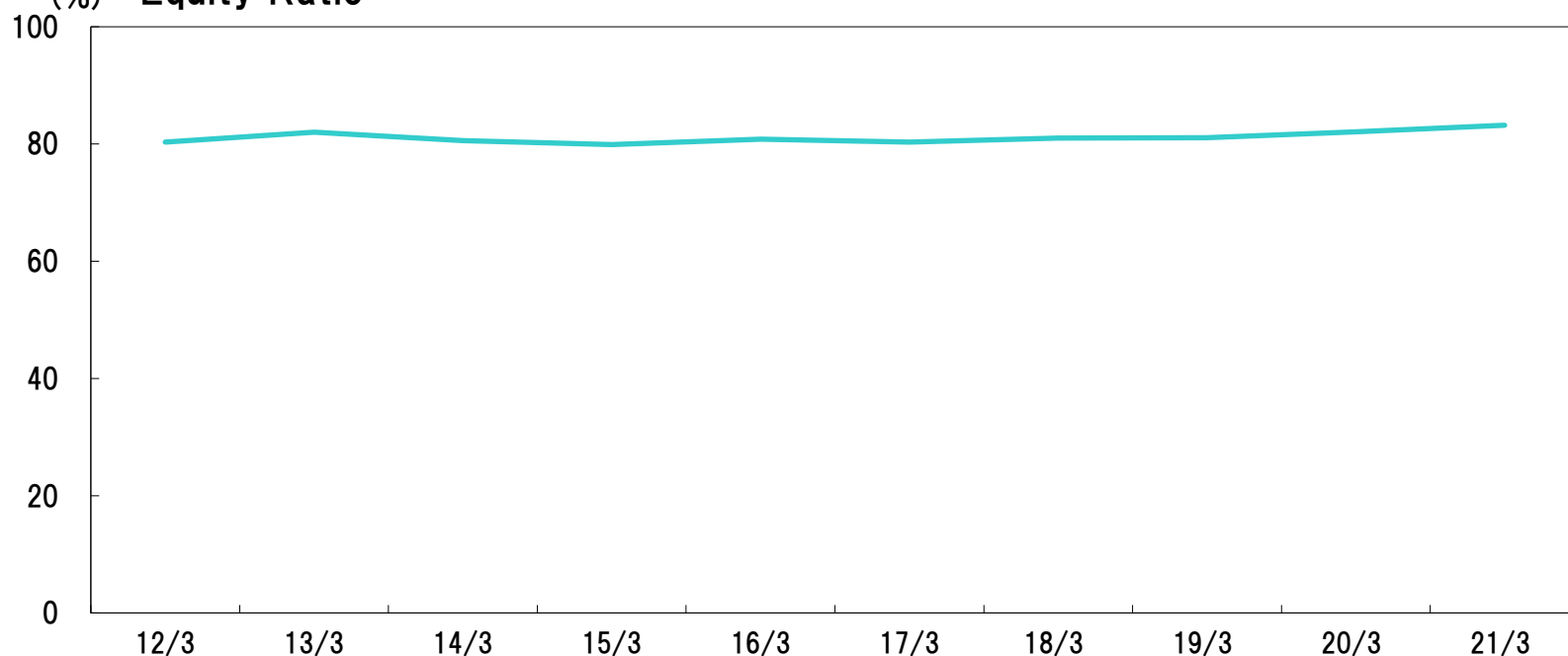


(億円 / 100 millions of yen)

	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3
総資産 Total Assets	18,098	19,209	21,989	24,523	25,100	26,556	29,031	30,387	32,304	33,806
純資産 Net Assets	14,945	16,231	18,221	20,127	20,804	21,900	24,130	25,325	27,231	28,866

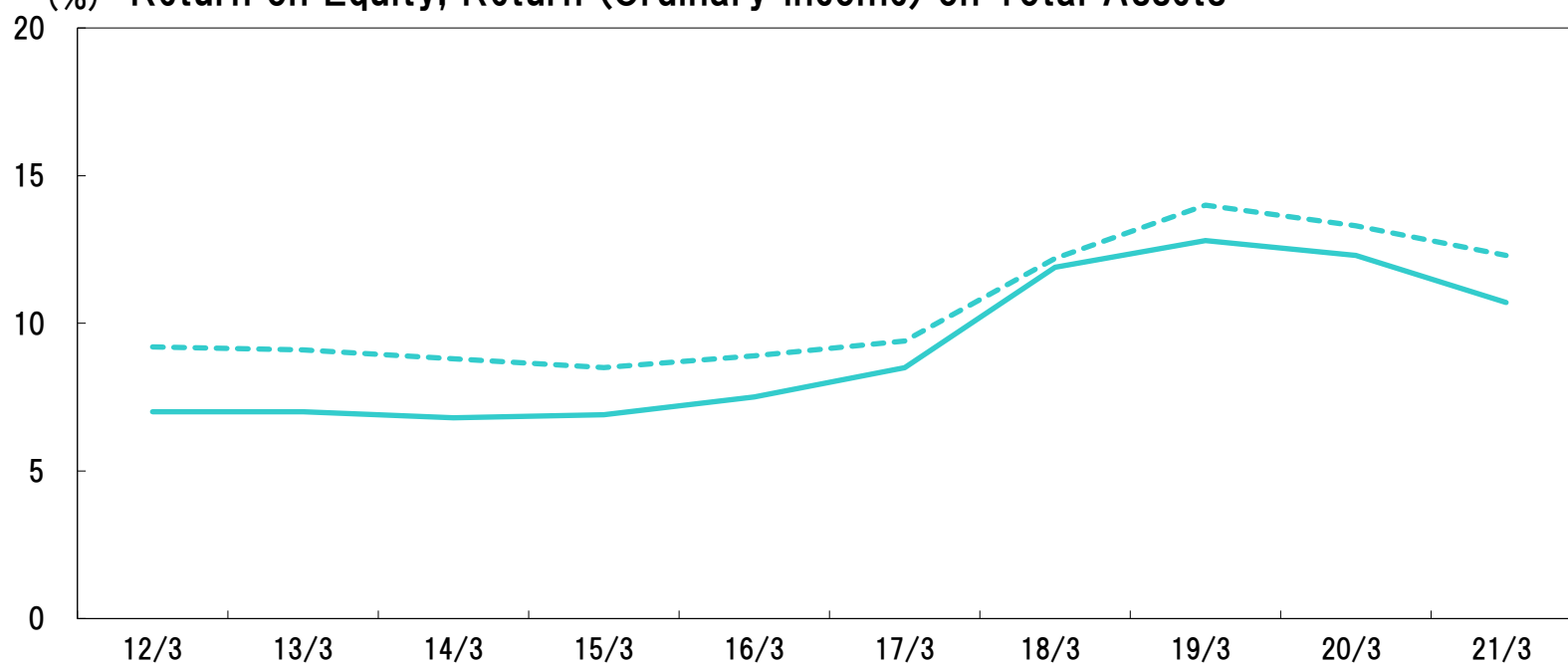
自己資本比率

(%) 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



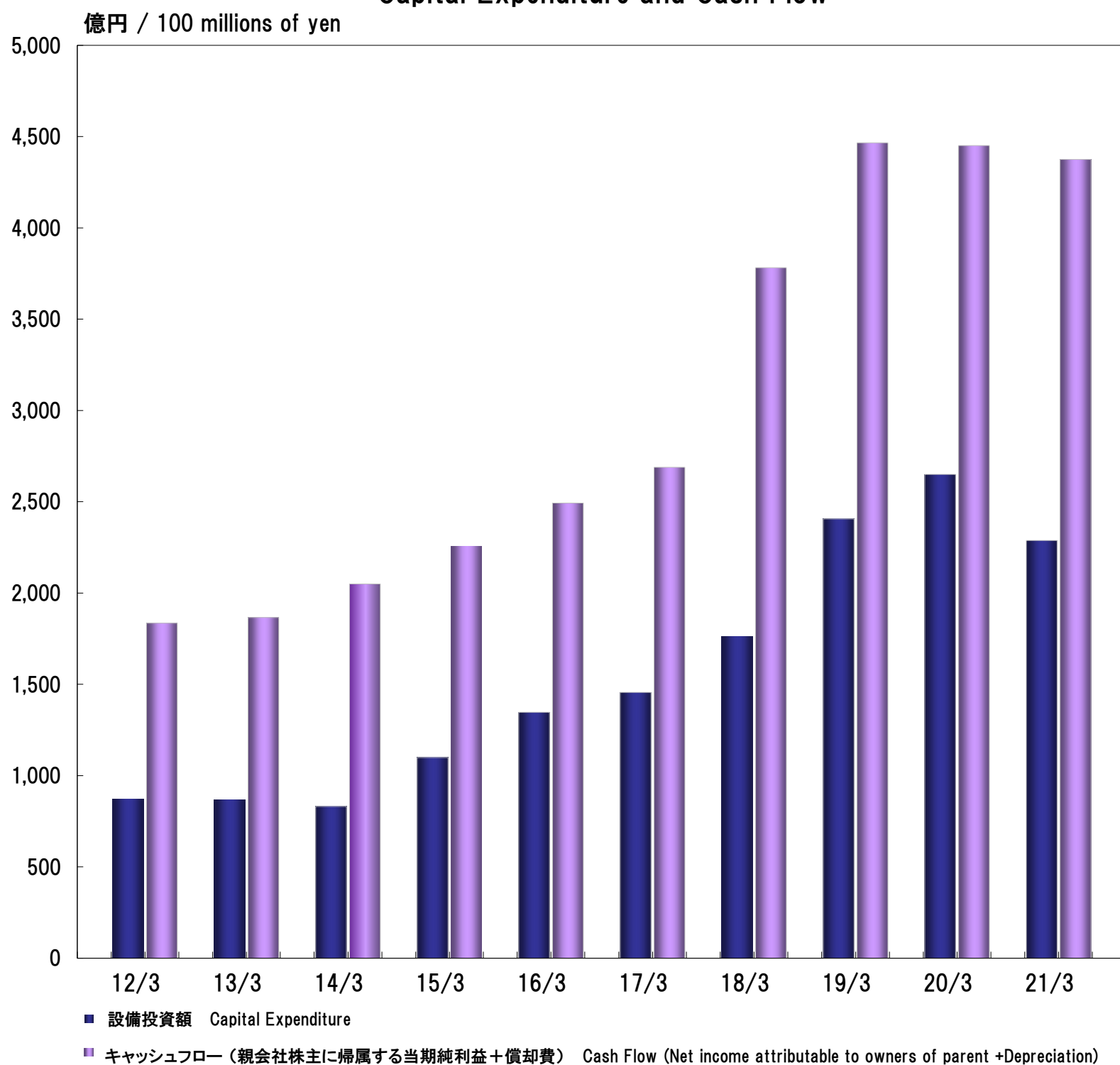
— 自己資本当期純利益率 Return on Equity

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

(%)

	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3
自己資本比率 Equity Ratio	80.3	82.0	80.6	79.9	80.8	80.3	81.0	81.1	82.1	83.2
自己資本 当期純利益率 Return on Equity	7.0	7.0	6.8	6.9	7.5	8.5	11.9	12.8	12.3	10.7
総資産 経常利益率 Return (Ordinary Income) on Total Assets	9.2	9.1	8.8	8.5	8.9	9.4	12.2	14.0	13.3	12.3

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



(億円 / 100 millions of yen)

	12/3	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3
設備投資額 Capital Expenditure	871	868	831	1,099	1,347	1,456	1,762	2,406	2,650	2,288
減価償却費 Depreciation	828	809	914	969	1,004	930	1,120	1,375	1,311	1,438
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)	1,835	1,866	2,050	2,255	2,493	2,689	3,782	4,466	4,451	4,375