

2022年3月期決算 業績概要

Financial Summary

As of March 31, 2022

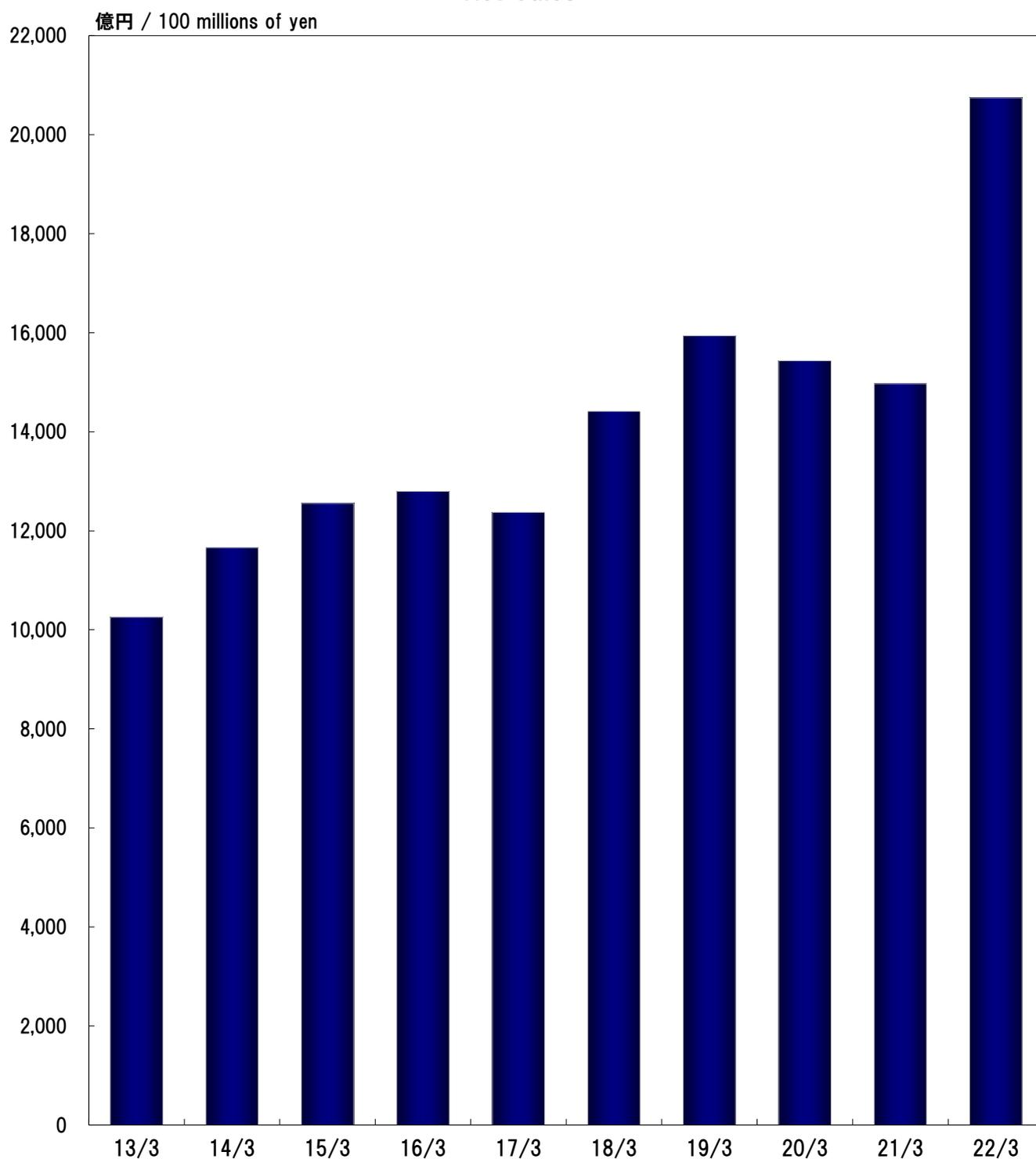
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信越化学工業株式会社
Shin-Etsu Chemical Co., Ltd.

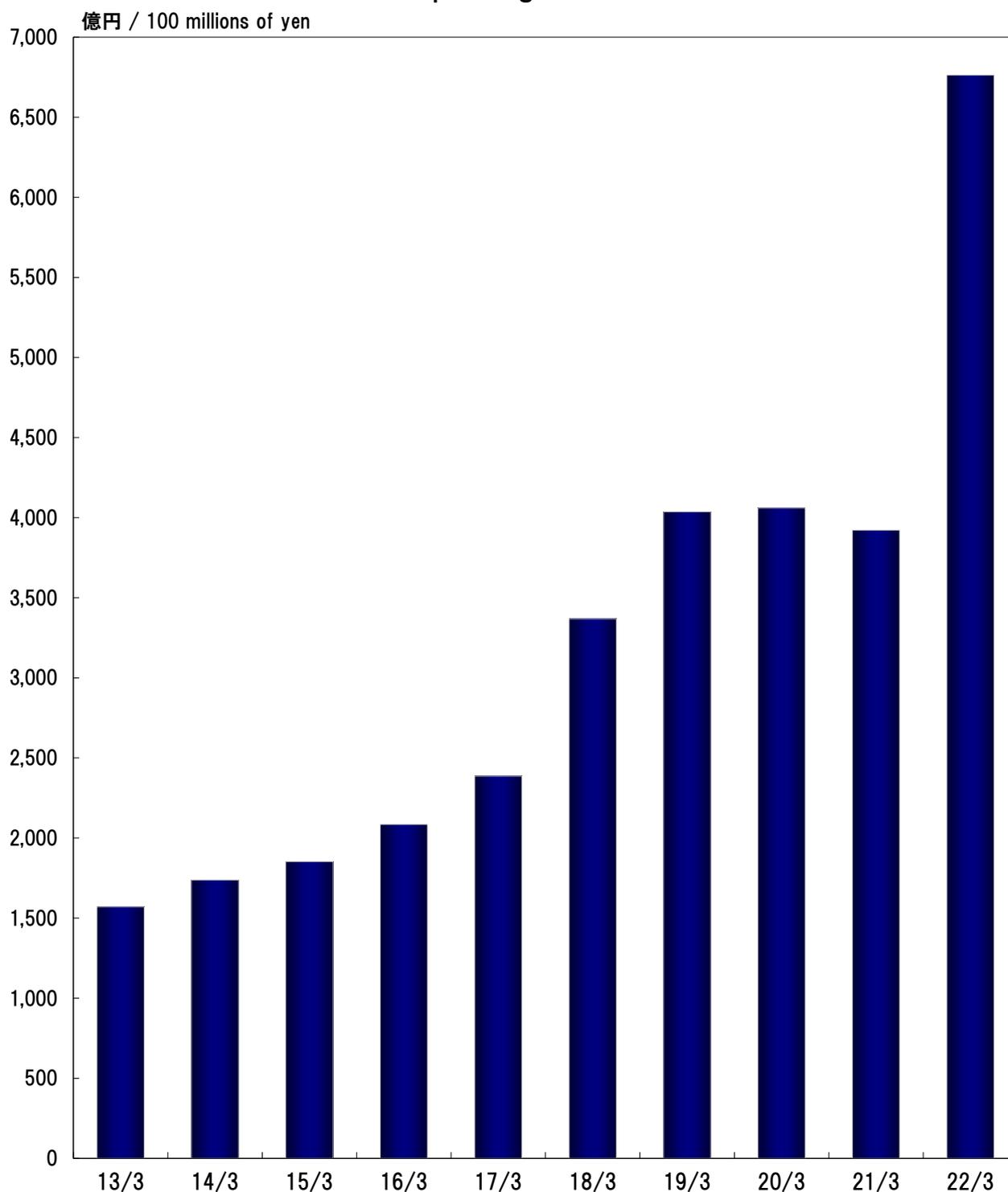
売上高 Net Sales



(億円 / 100 millions of yen)

	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3	22/3
売上高 Net Sales	10,254	11,658	12,555	12,798	12,374	14,414	15,940	15,435	14,969	20,744

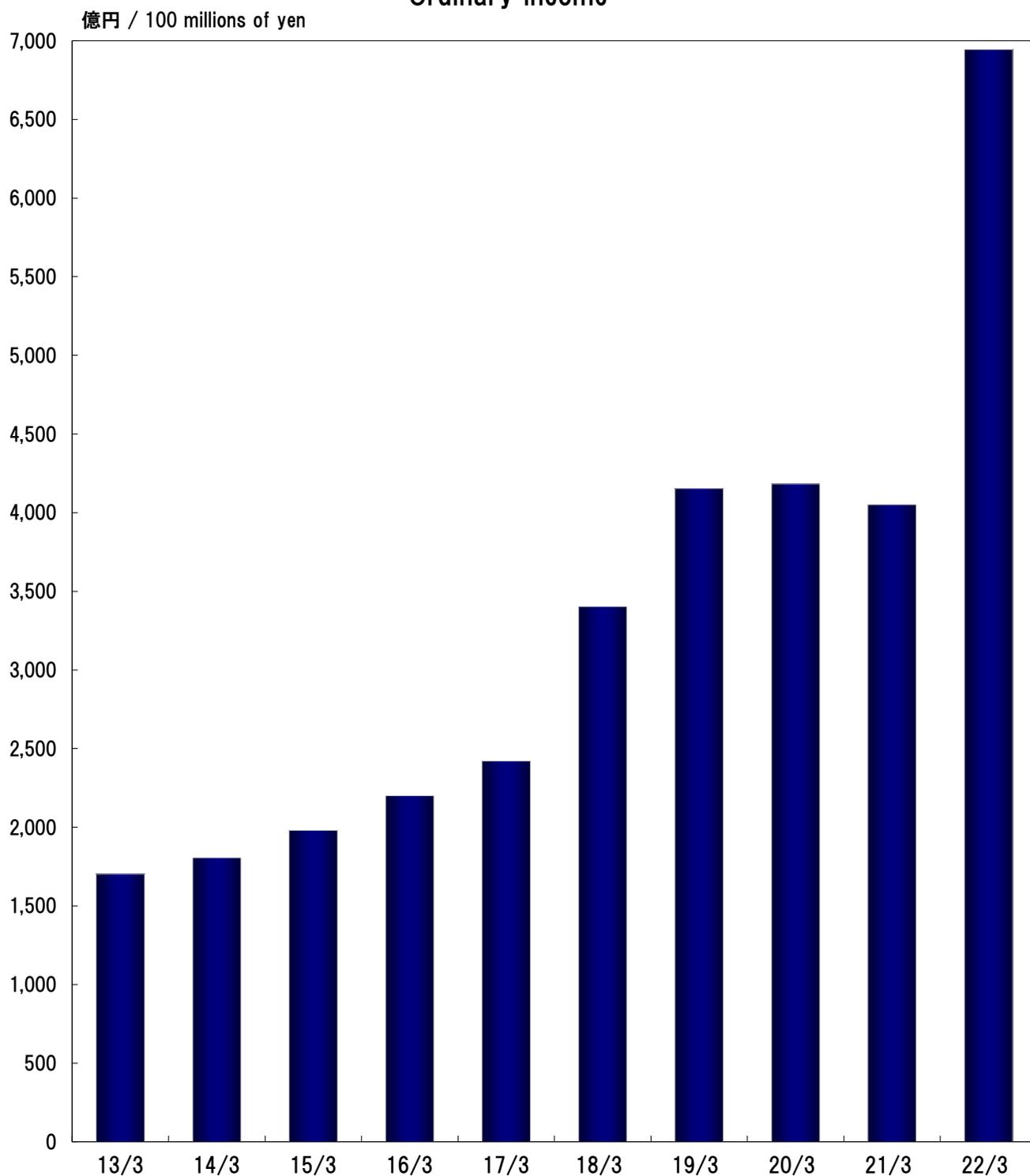
営業利益 Operating Income



(億円 / 100 millions of yen)

	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3	22/3
営業利益 Operating Income	1,570	1,738	1,853	2,085	2,386	3,368	4,037	4,060	3,922	6,763

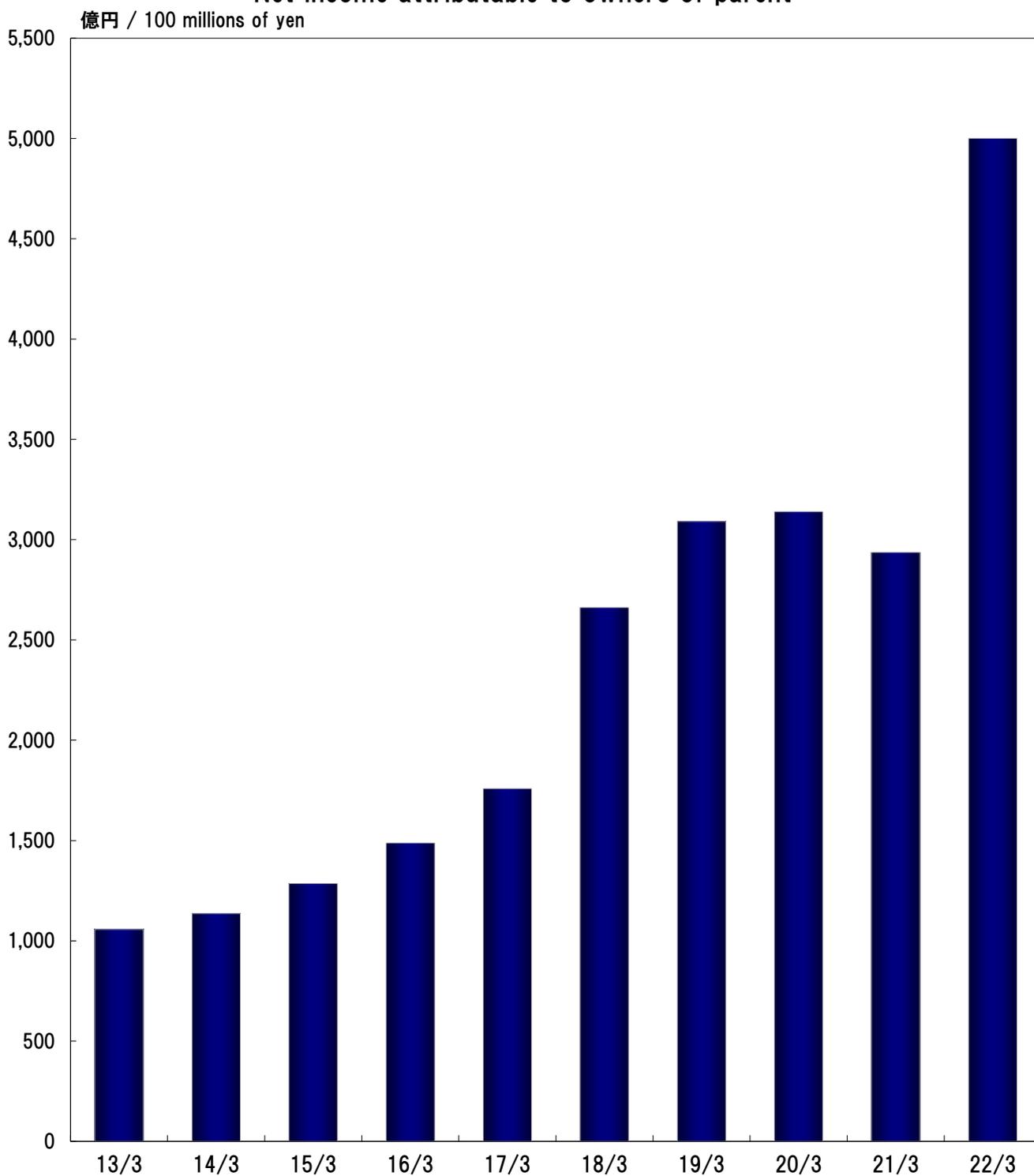
経常利益 Ordinary Income



(億円 / 100 millions of yen)

	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3	22/3
経常利益 Ordinary Income	1,702	1,806	1,980	2,200	2,421	3,403	4,153	4,182	4,051	6,944

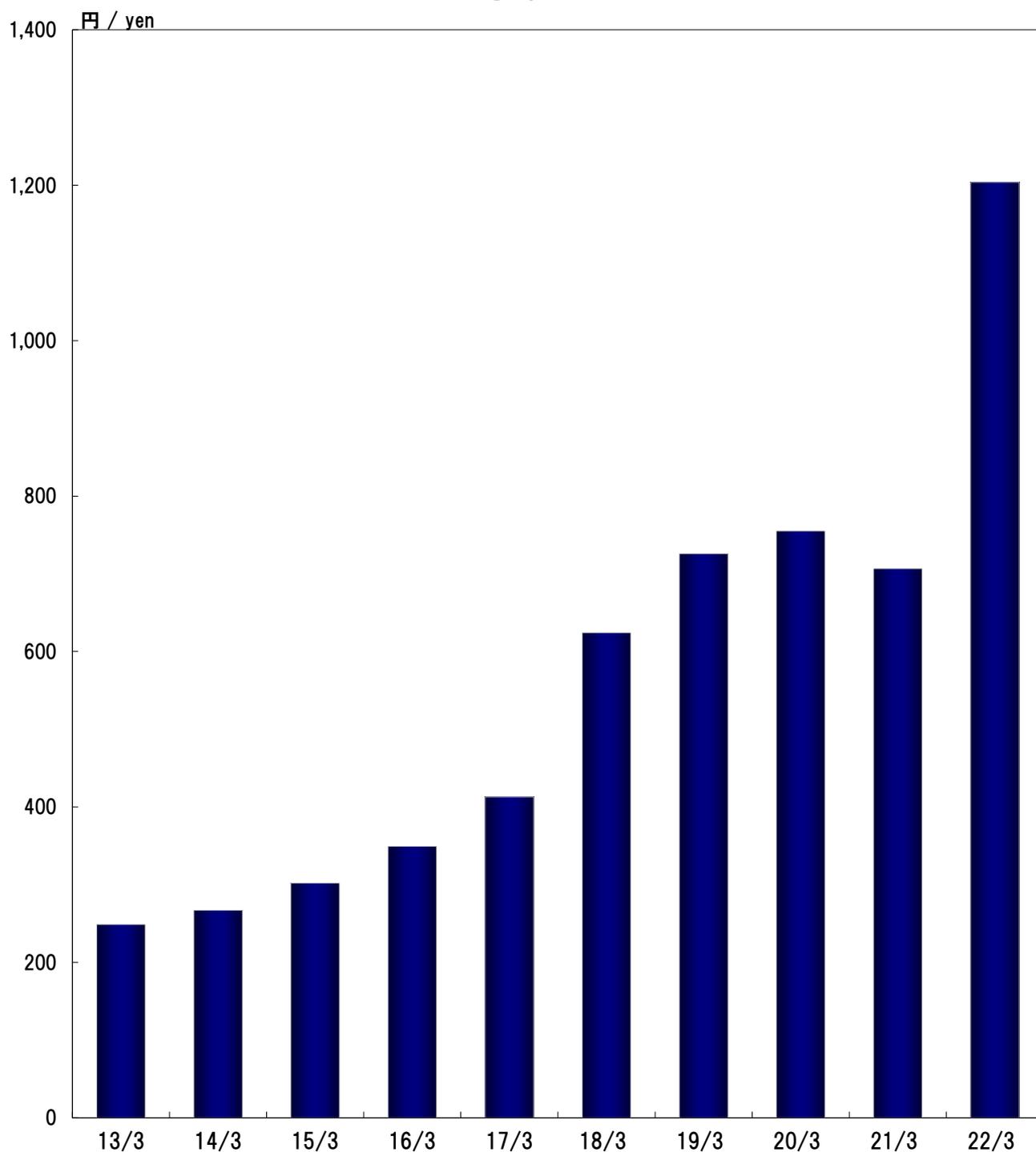
親会社株主に帰属する当期純利益
Net income attributable to owners of parent



(億円 / 100 millions of yen)

	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3	22/3
親会社株主に帰属する当期純利益 Net income attributable to owners of parent	1,057	1,136	1,286	1,488	1,759	2,662	3,091	3,140	2,937	5,001

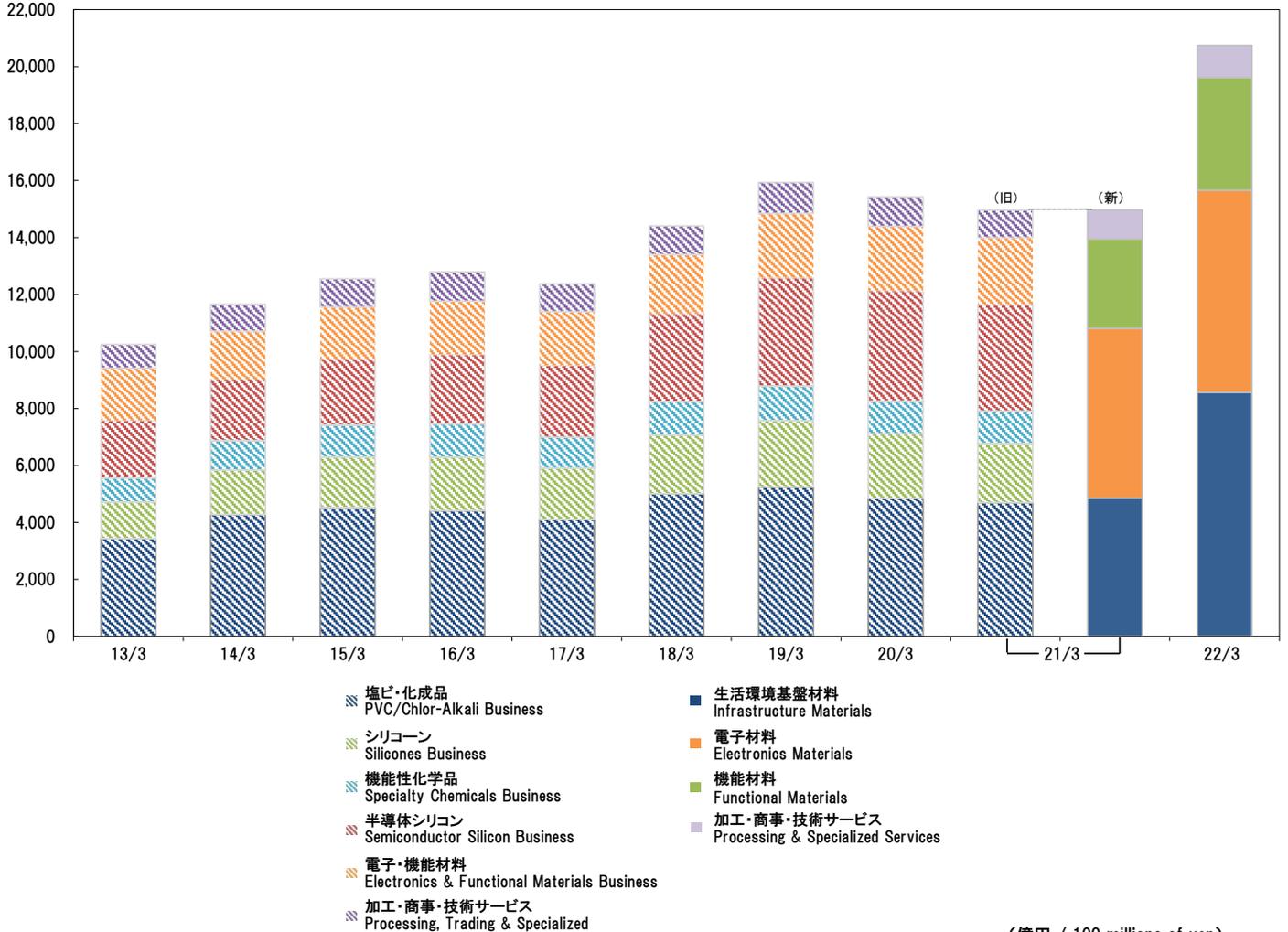
一株当たり当期純利益
Earnings per Share



	(円 / yen)									
	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3	22/3
一株当たり 当期純利益 Earnings per Share	248.94	267.20	302.05	349.46	412.86	624.28	725.99	755.17	706.76	1,203.80

セグメント別売上高 Net Sales by Segment

億円 / 100 millions of



	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	3,436	4,278	4,526	4,417	4,116	5,013	5,242	4,843	4,697
シリコン Silicones Business	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	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	2,024	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	1,827	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	839	941	995	1,034	979	1,007	1,087	1,047	972

(億円 / 100 millions of yen)

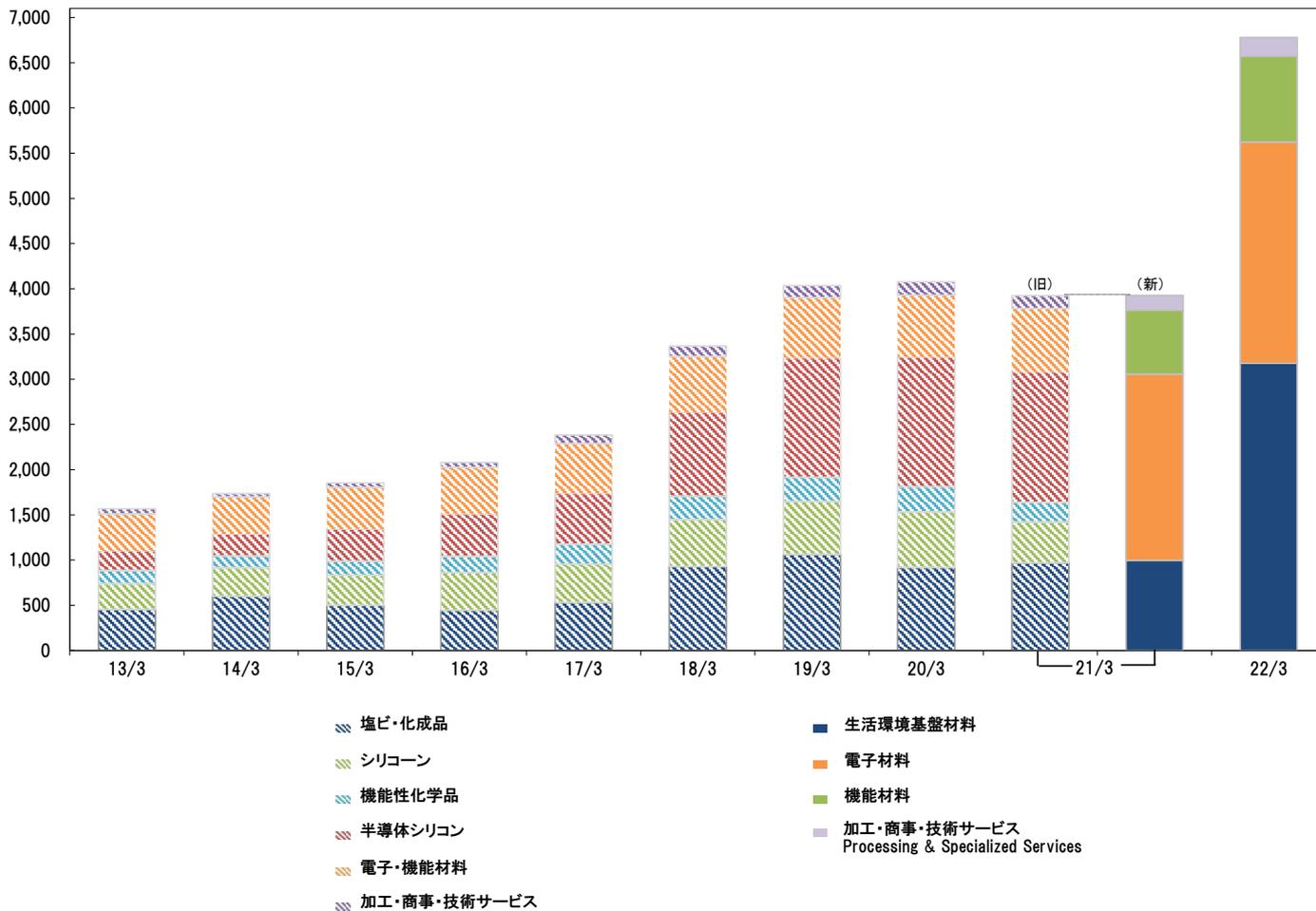
	21/3	22/3
生活環境基盤材料 Infrastructure Materials	4,858	8,571
電子材料 Electronics Materials	5,956	7,089
機能材料 Functional Materials	3,142	3,956
加工・商事・技術サービス Processing & Specialized Services	1,010	1,126

※1 2022年3月期よりセグメントを変更いたしました。
(The reportable segments were changed from FY2022.)

※2 2021年3月期は、新・旧セグメント両方で表記していません。
(The result for FY2021 is shown in both previous segments and new segments.)

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

億円 / 100 millions of



	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	455	601	502	446	531	932	1,065	921	970
シリコーン Silicones Business	286	318	334	415	425	519	585	614	451
機能性化学品 Specialty Chemicals Business	144	127	152	181	222	257	266	277	218
半導体シリコン Semiconductor Silicon Business	219	244	356	469	559	929	1,319	1,432	1,441
電子・機能材料 Electronics & Functional Materials Business	408	409	462	514	552	616	669	685	702
加工・商事・技術サービス Processing, Trading & Specialized Services Business	56	36	48	56	95	114	132	148	143

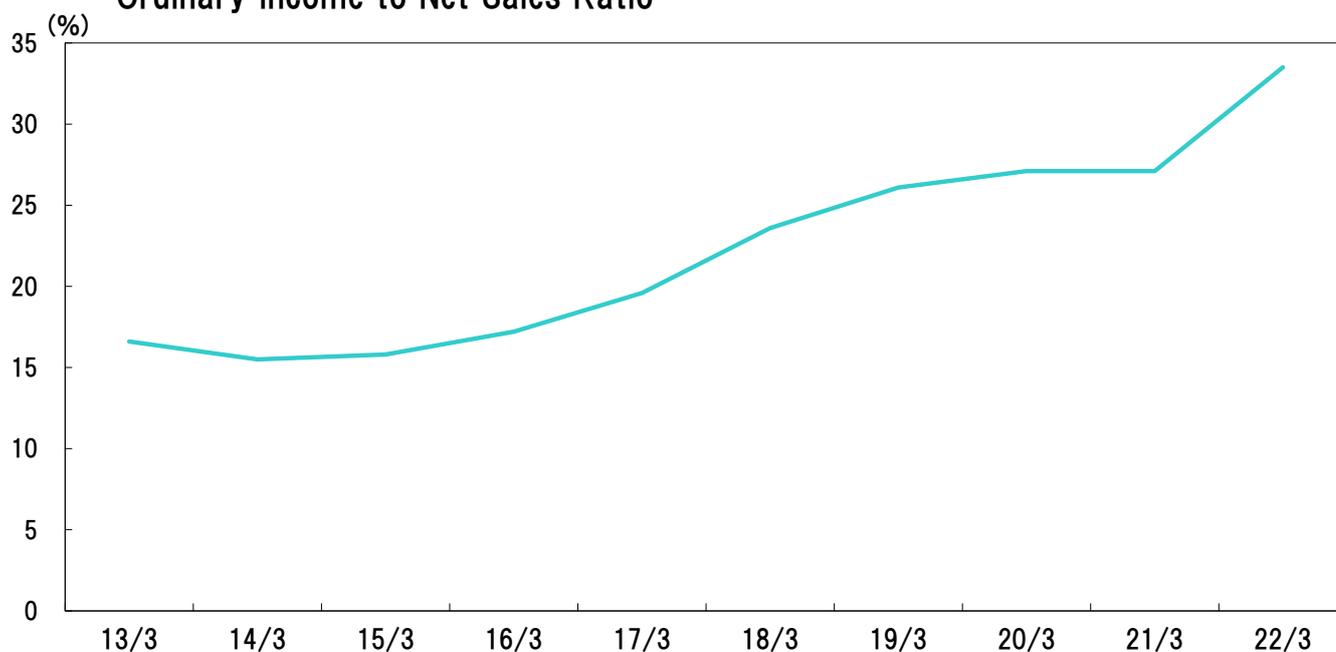
(億円 / 100 millions of yen)

	21/3	22/3
生活環境基盤材料 Infrastructure Materials	996	3,177
電子材料 Electronics Materials	2,060	2,447
機能材料 Functional Materials	707	947
加工・商事・技術サービス Processing & Specialized Services	163	209

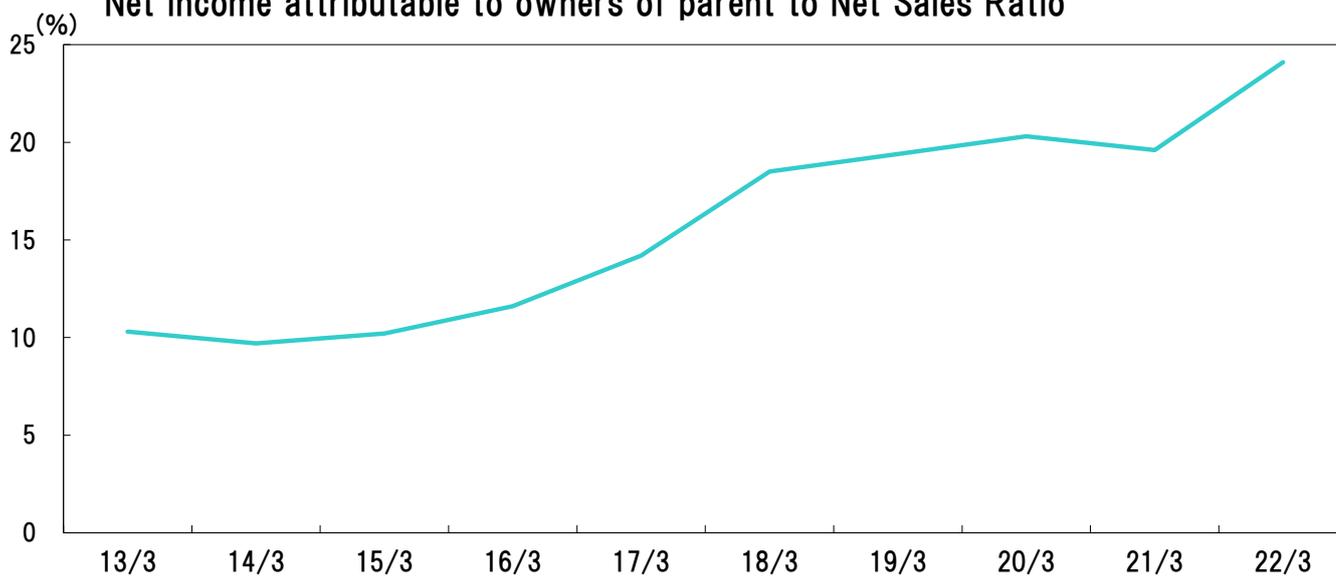
※1 2022年3月期よりセグメントを変更いたしました。
(The reportable segments were changed from FY2022.)

※2 2021年3月期は、新・旧セグメント両方で表記しています。
(The result for FY2021 is shown in both previous segments and new segments.)

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

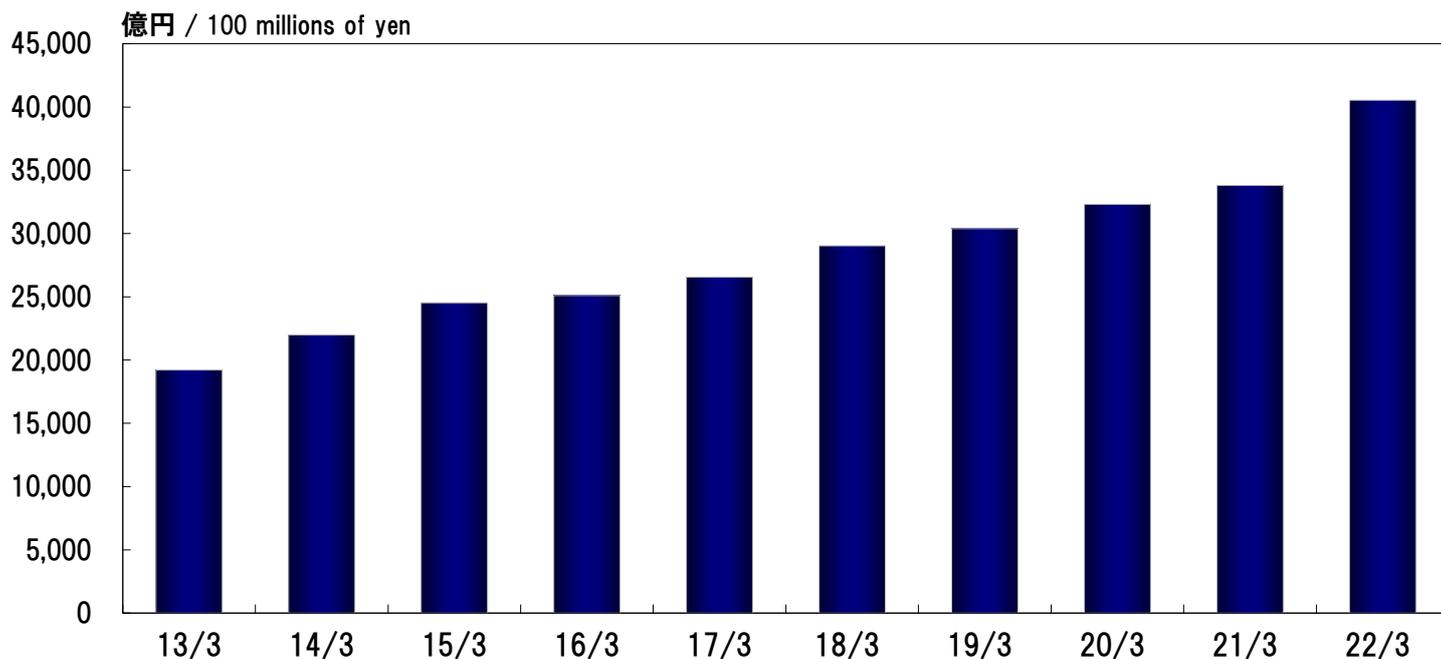


売上高当期純利益率
Net income attributable to owners of parent to Net Sales Ratio

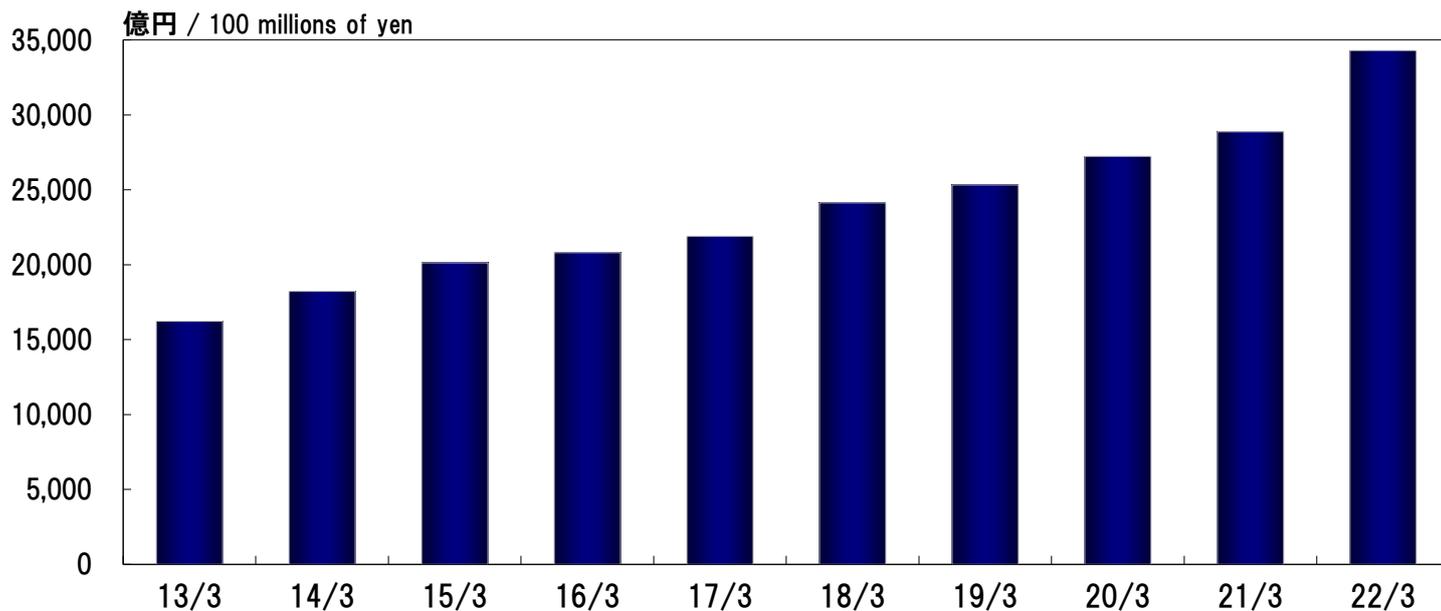


	(%)									
	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3	22/3
売上高 経常利益率 Ordinary Income to Net Sales Ratio	16.6	15.5	15.8	17.2	19.6	23.6	26.1	27.1	27.1	33.5
売上高 当期純利益率 Net income attributable to owners of parent to Net Sales Ratio	10.3	9.7	10.2	11.6	14.2	18.5	19.4	20.3	19.6	24.1

総資産 Total Assets



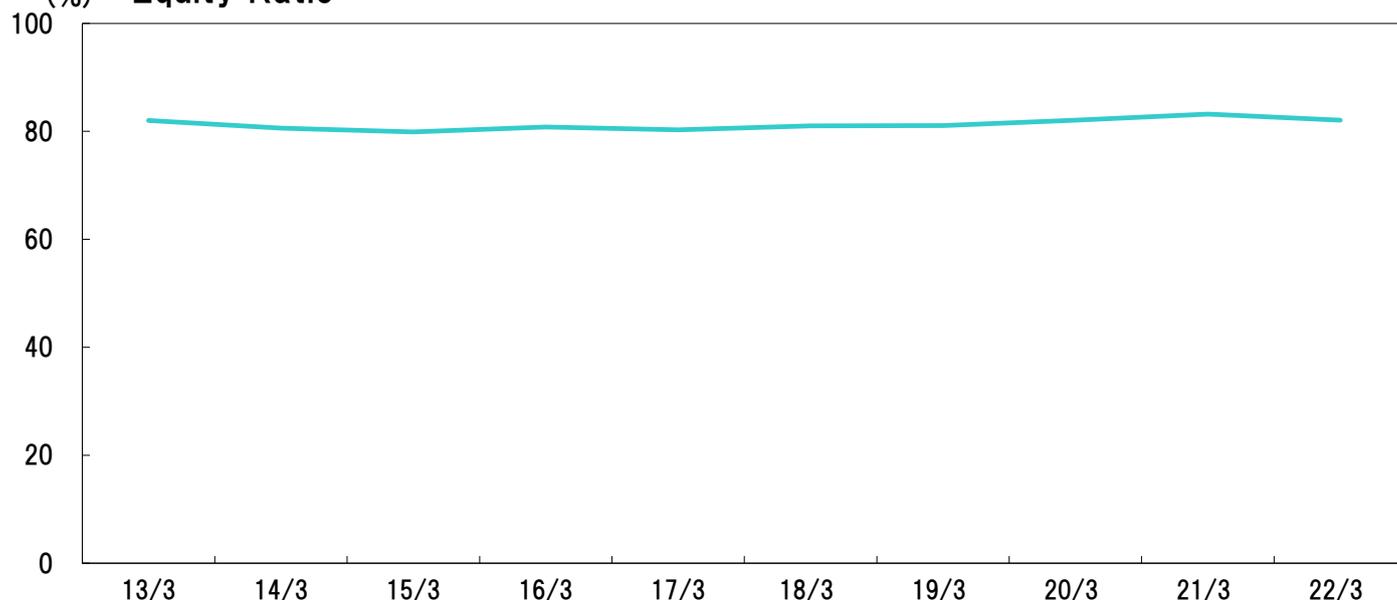
純資産 Net Assets



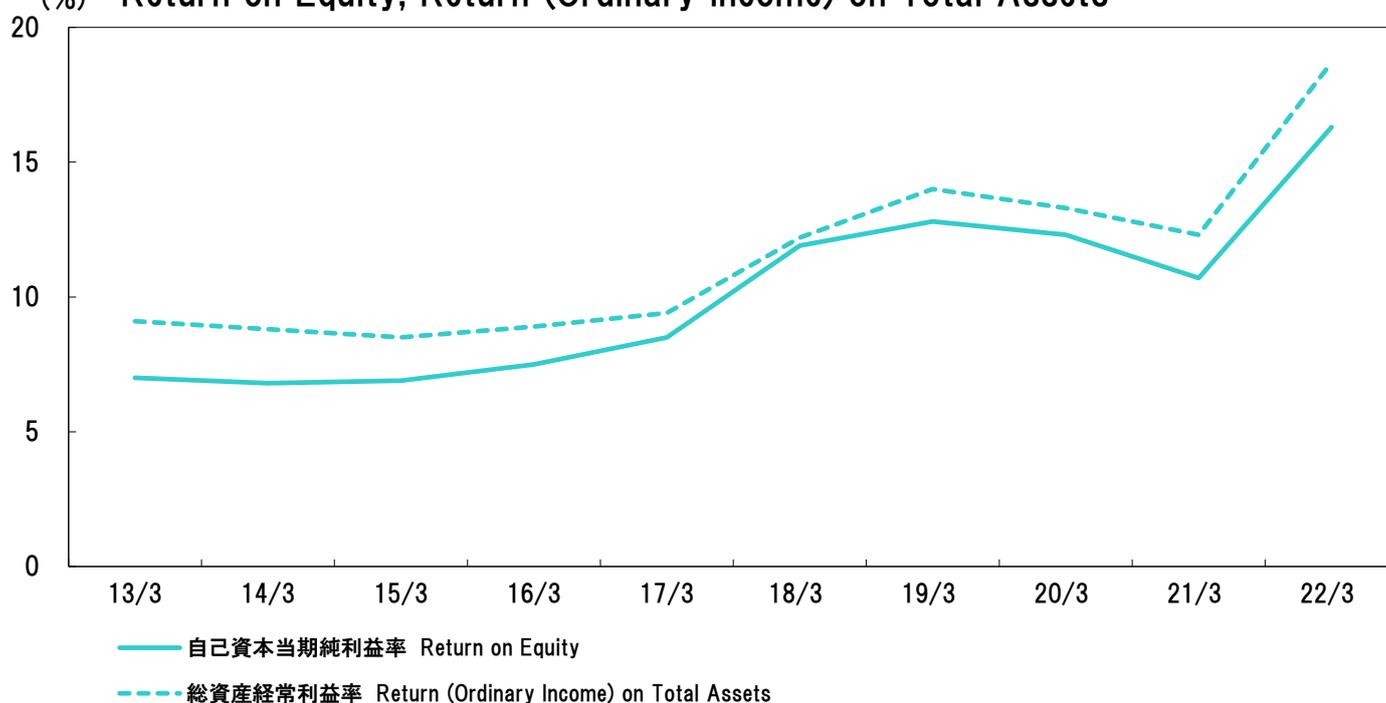
(億円 / 100 millions of yen)

	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3	22/3
総資産 Total Assets	19,209	21,989	24,523	25,100	26,556	29,031	30,387	32,304	33,806	40,534
純資産 Net Assets	16,231	18,221	20,127	20,804	21,900	24,130	25,325	27,231	28,866	34,292

自己資本比率 (%) Equity Ratio

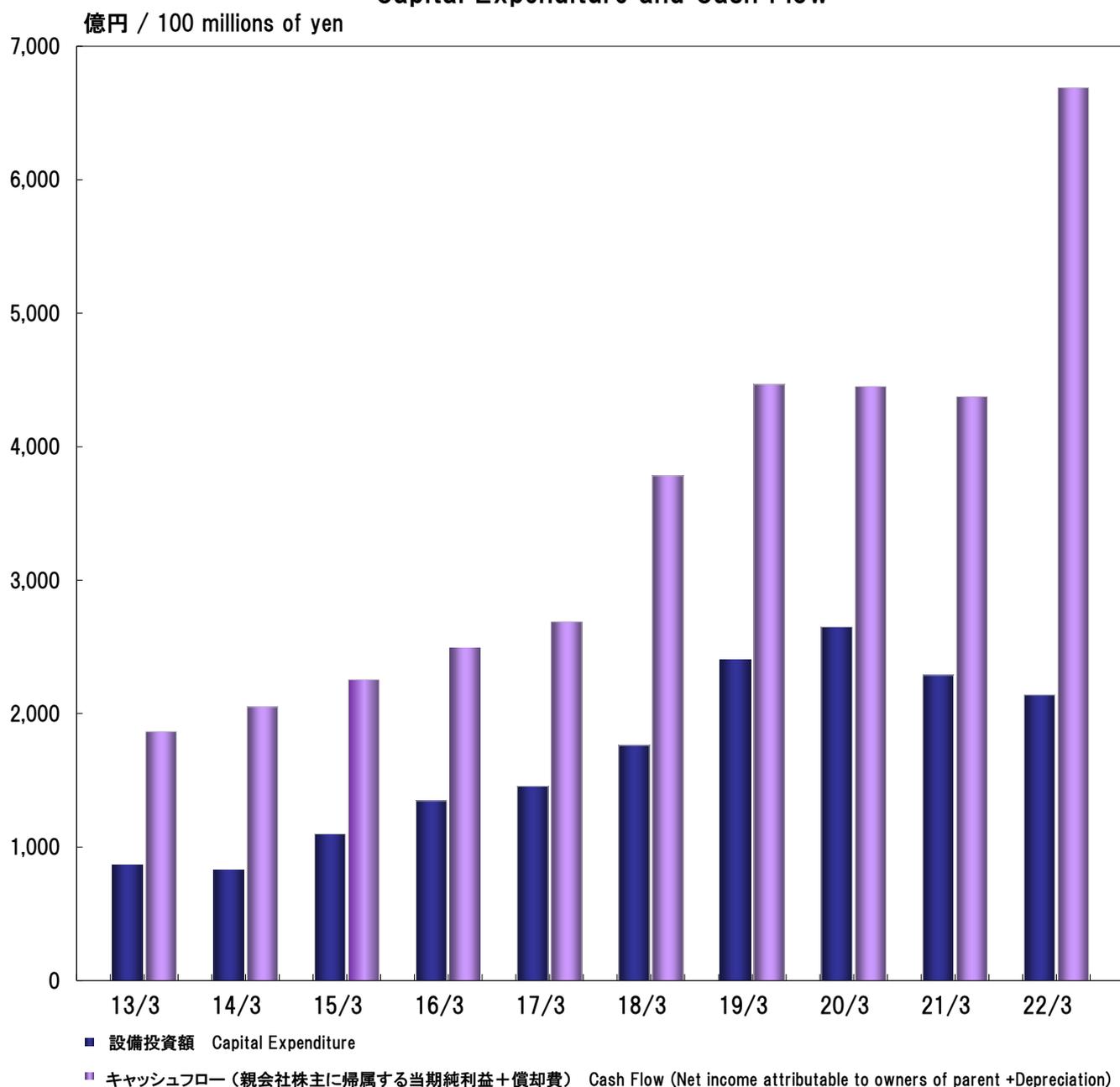


自己資本当期純利益率、総資産経常利益率 (%) Return on Equity, Return (Ordinary Income) on Total Assets



	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3	22/3
自己資本比率 Equity Ratio	82.0	80.6	79.9	80.8	80.3	81.0	81.1	82.1	83.2	82.1
自己資本 当期純利益率 Return on Equity	7.0	6.8	6.9	7.5	8.5	11.9	12.8	12.3	10.7	16.3
総資産 経常利益率 Return (Ordinary Income) on Total Assets	9.1	8.8	8.5	8.9	9.4	12.2	14.0	13.3	12.3	18.7

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



(億円 / 100 millions of yen)

	13/3	14/3	15/3	16/3	17/3	18/3	19/3	20/3	21/3	22/3
設備投資額 Capital Expenditure	868	831	1,099	1,347	1,456	1,762	2,406	2,650	2,288	2,139
減価償却費 Depreciation	809	914	969	1,004	930	1,120	1,375	1,311	1,438	1,687
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)	1,866	2,050	2,255	2,493	2,689	3,782	4,466	4,451	4,375	6,689