

Tokyo Stock Exchange the Prime Market (Code:1945)

Fact Book 2022/3

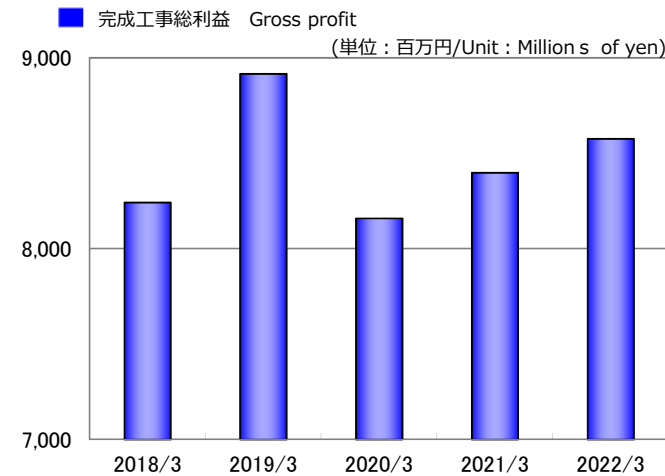
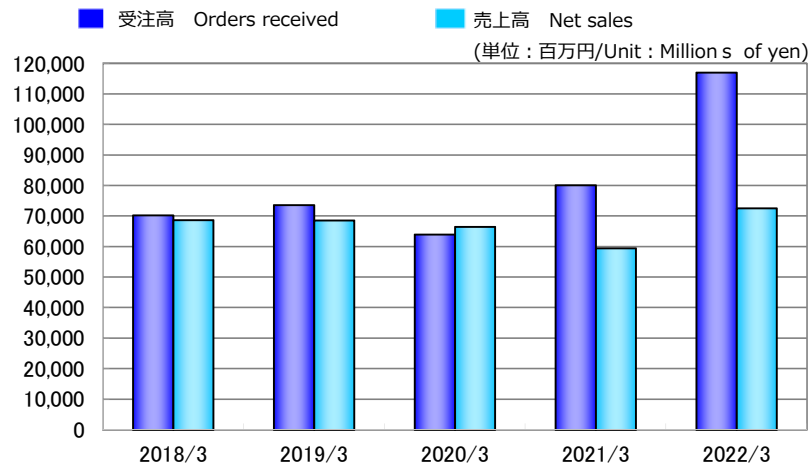
株式会社東京エネシス

TOKYO ENERGY & SYSTEMS INC.

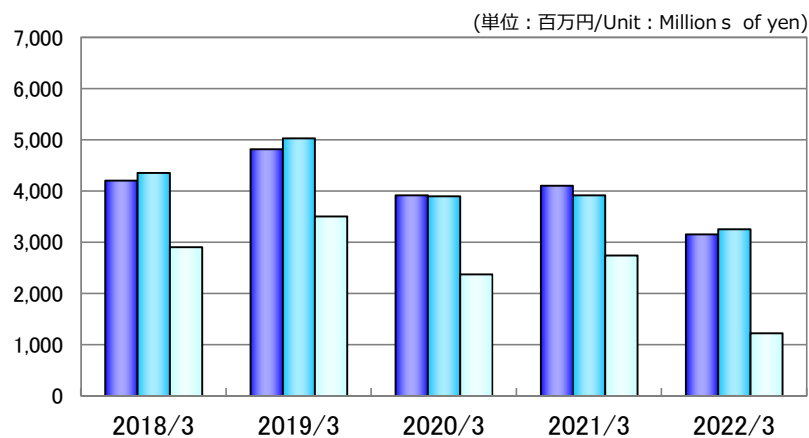
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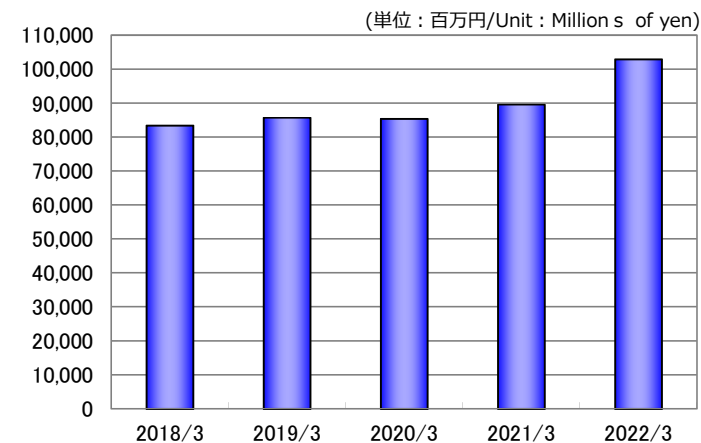
業績ハイライト (連結) Financial Highlights (Consolidated)



■ 営業利益 Operating income ■ 経常利益 Ordinary income ■ 親会社株主に帰属する当期純利益 Profit attributable to owners of parent



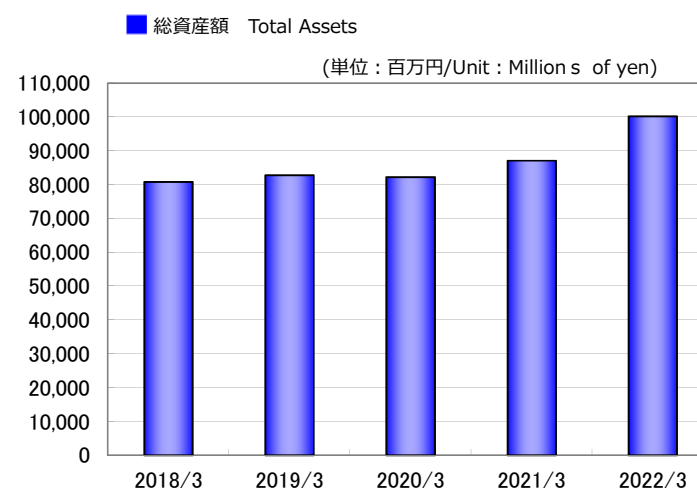
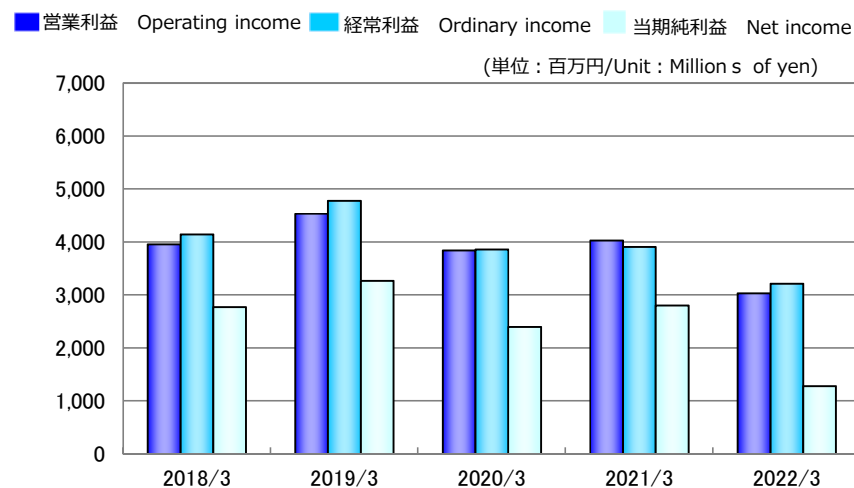
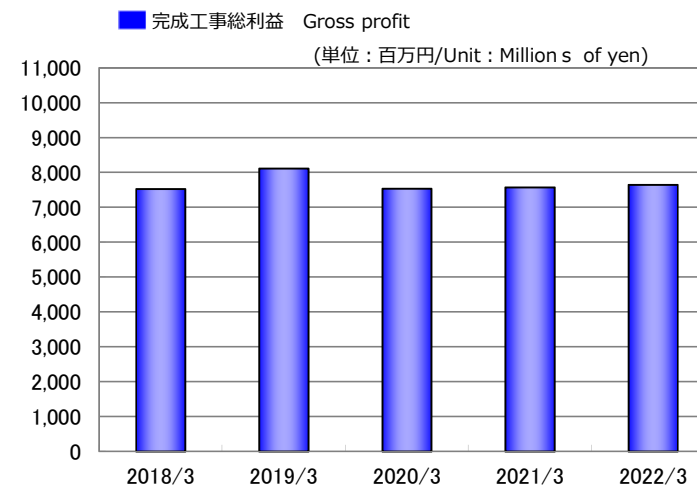
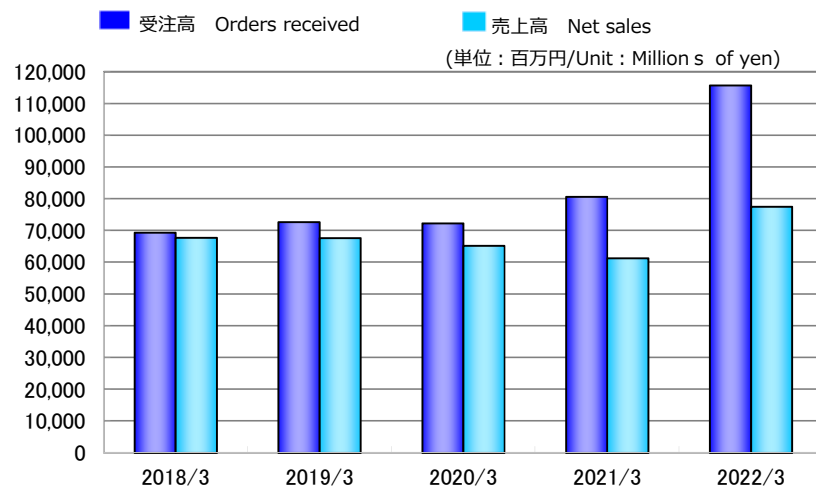
■ 総資産額 Total assets



(単位: 百万円/Unit: Million s. of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
受注高	Orders received	70,255	73,678	64,012	80,162	117,055
売上高 (完成工事高)	Net sales	68,709	68,644	66,520	59,514	72,578
完成工事総利益	Gross profit	8,242	8,917	8,159	8,398	8,576
営業利益	Operating income	4,205	4,822	3,918	4,104	3,158
経常利益	Ordinary income	4,356	5,031	3,899	3,920	3,257
親会社株主に帰属する当期純利益	Profit attributable to owners of parent	2,904	3,508	2,376	2,747	1,226
総資産額	Total assets	83,446	85,755	85,401	89,616	102,982

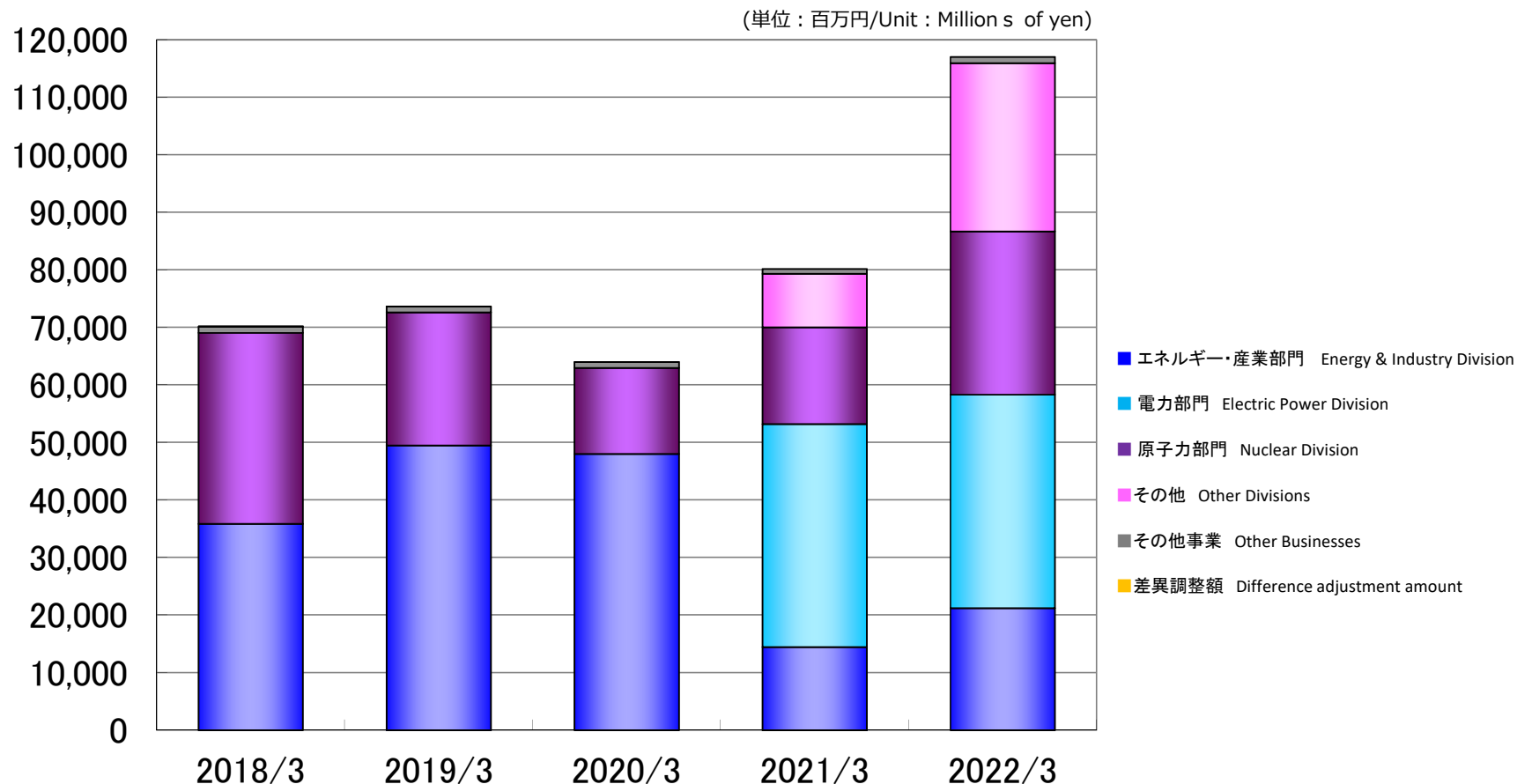
業績ハイライト (個別) Financial Highlights (Non-Consolidated)



(単位：百万円/Unit : Million s of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
受注高	Orders received	69,343	72,665	72,319	80,624	115,762
売上高 (完成工事高)	Net sales	67,799	67,659	65,221	61,315	77,509
完成工事総利益	Gross profit	7,529	8,116	7,536	7,579	7,652
営業利益	Operating income	3,960	4,535	3,842	4,029	3,036
経常利益	Ordinary income	4,148	4,782	3,862	3,909	3,216
当期純利益	Net income	2,773	3,271	2,401	2,806	1,284
総資産額	Total assets	80,795	82,772	82,248	87,109	100,253

セグメント別受注高(連結) Orders Received by Segment Performance (Consolidated)



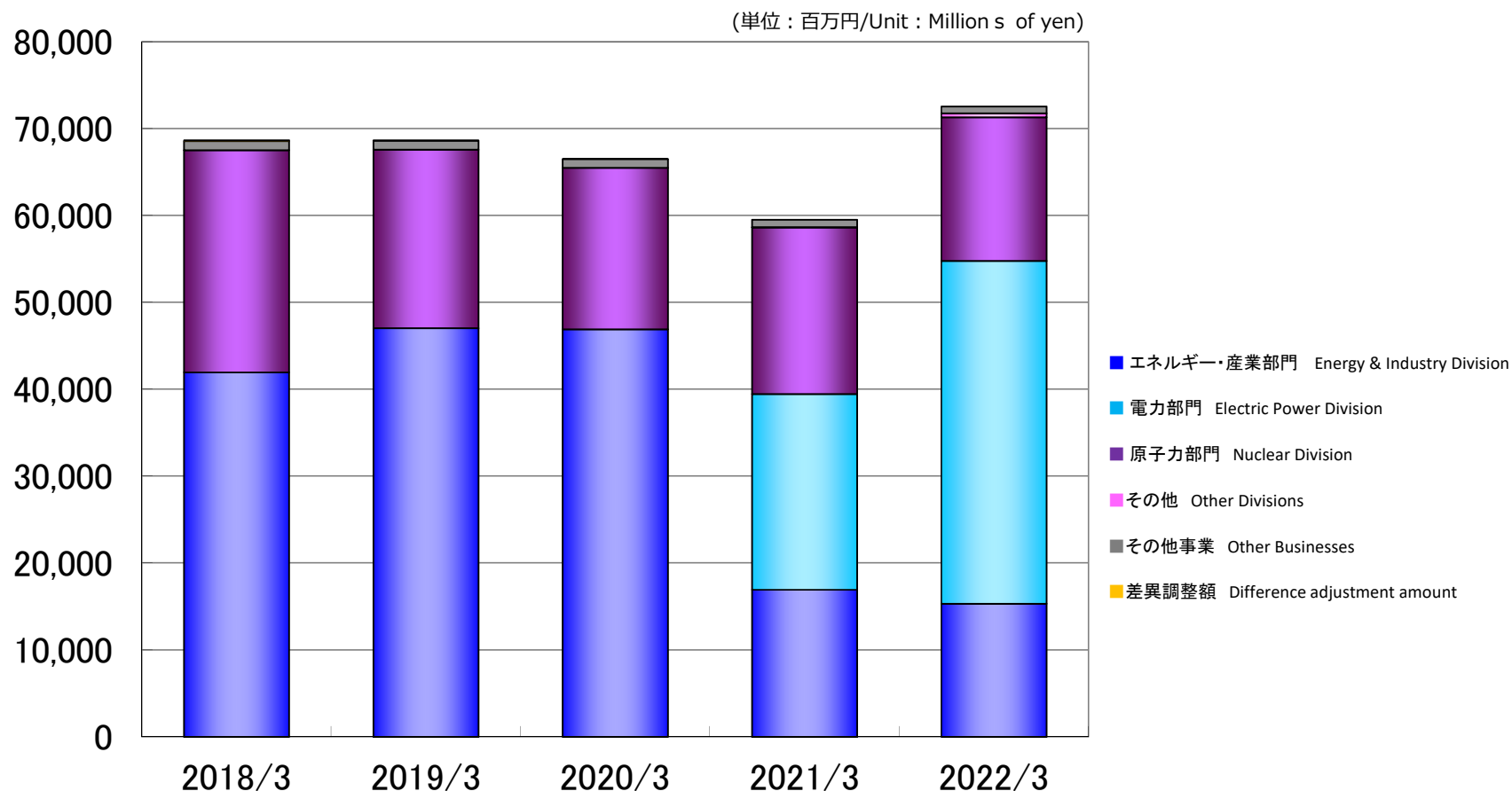
(単位：百万円/Unit : Million s of yen)

2017/3~2020/3	2021/3~		2018/3	2019/3	2020/3	2021/3	2022/3
エネルギー・産業部門	エネルギー・産業部門	Energy & Industry Division	35,870	49,492	48,041	14,460	21,223
	電力部門	Electric Power Division				38,751	37,127
原子力部門	原子力部門	Nuclear Division	33,214	23,139	14,958	16,835	28,362
	その他	Other Divisions				9,283	29,233
その他の事業	その他の事業	Other Businesses	1,055	1,038	1,001	858	1,109
差異調整額	差異調整額	Difference adjustment amount	115	7	10	△ 27	△ 0
計		Total	70,255	73,678	64,012	80,162	117,055

※2021年3月期から組織改編に伴い「設備工事業」の「エネルギー・産業部門」については、それぞれの事業目的別に再編し「エネルギー・産業部門」「電力部門」等の部門に変更しております。

※According to the reorganization from the Fiscal Year Ended March 31, 2021, "Energy & Industry Division" which engaged in "Facilities Construction" has been reorganized into "Energy & Industry Division", "Electric Power Division", and other divisions based on the types of business.

セグメント別売上高(連結) Net Sales by Segment Performance (Consolidated)



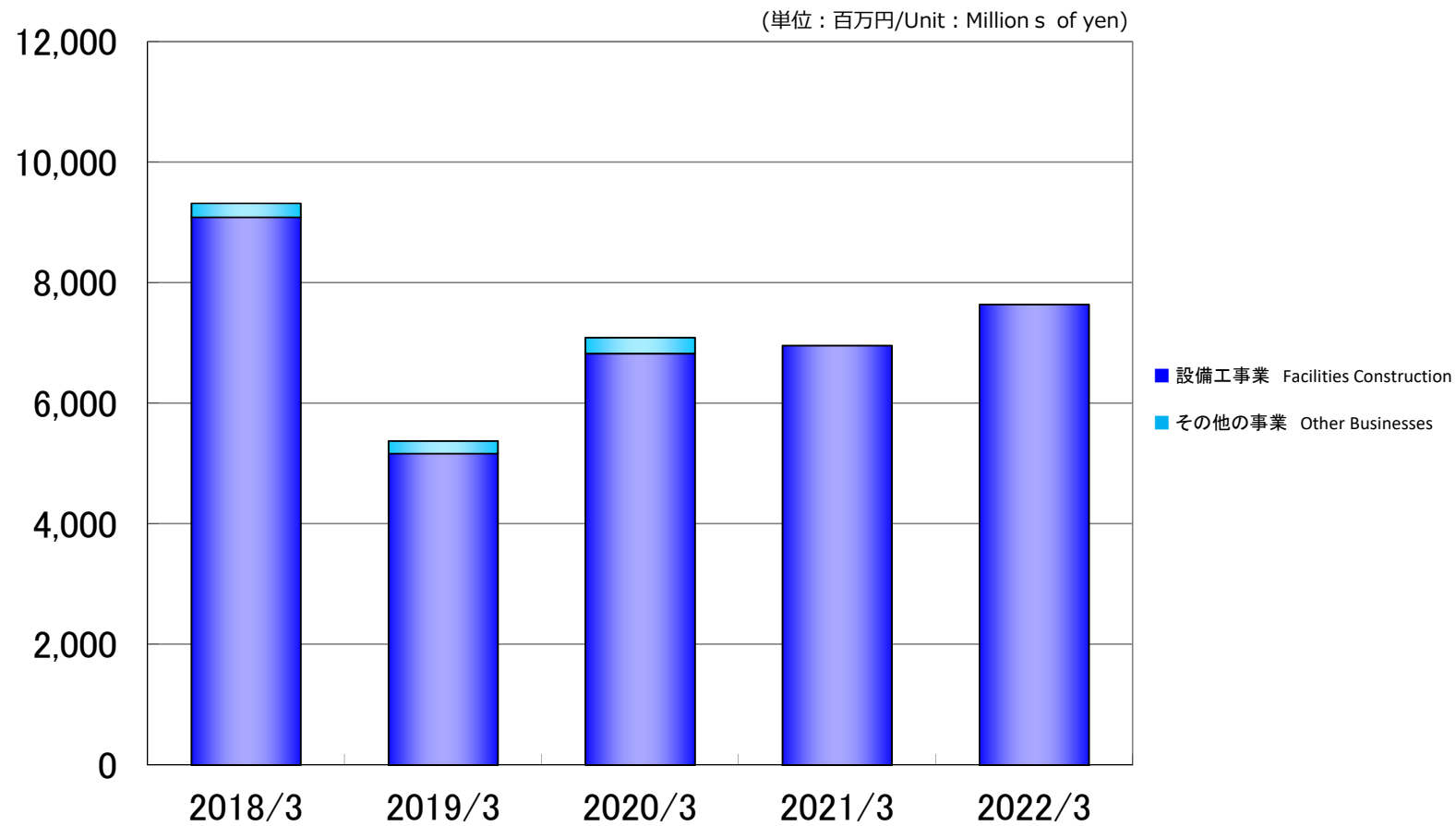
(単位：百万円/Unit : Million s of yen)

2017/3~2020/3	2021/3~		2018/3	2019/3	2020/3	2021/3	2022/3
エネルギー・産業部門	エネルギー・産業部門	Energy & Industry Division	41,970	47,039	46,911	16,945	15,330
	電力部門	Electric Power Division				22,535	39,471
原子力部門	原子力部門	Nuclear Division	25,567	20,559	18,596	19,154	16,530
	その他	Other Divisions				47	452
その他の事業	その他の事業	Other Businesses	1,055	1,038	1,001	858	794
差異調整額	差異調整額	Difference adjustment amount	115	7	10	△ 27	△ 0
計		Total	68,709	68,644	66,520	59,514	72,578

※2021年3月期から組織改編に伴い「設備工事業」の「エネルギー・産業部門」については、それぞれの事業目的別に再編し「エネルギー・産業部門」「電力部門」等の部門に変更しております。

※According to the reorganization from the Fiscal Year Ended March 31, 2021, "Energy & Industry Division" which engaged in "Facilities Construction" has been reorganized into "Energy & Industry Division", "Electric Power Division", and other divisions based on the types of business.

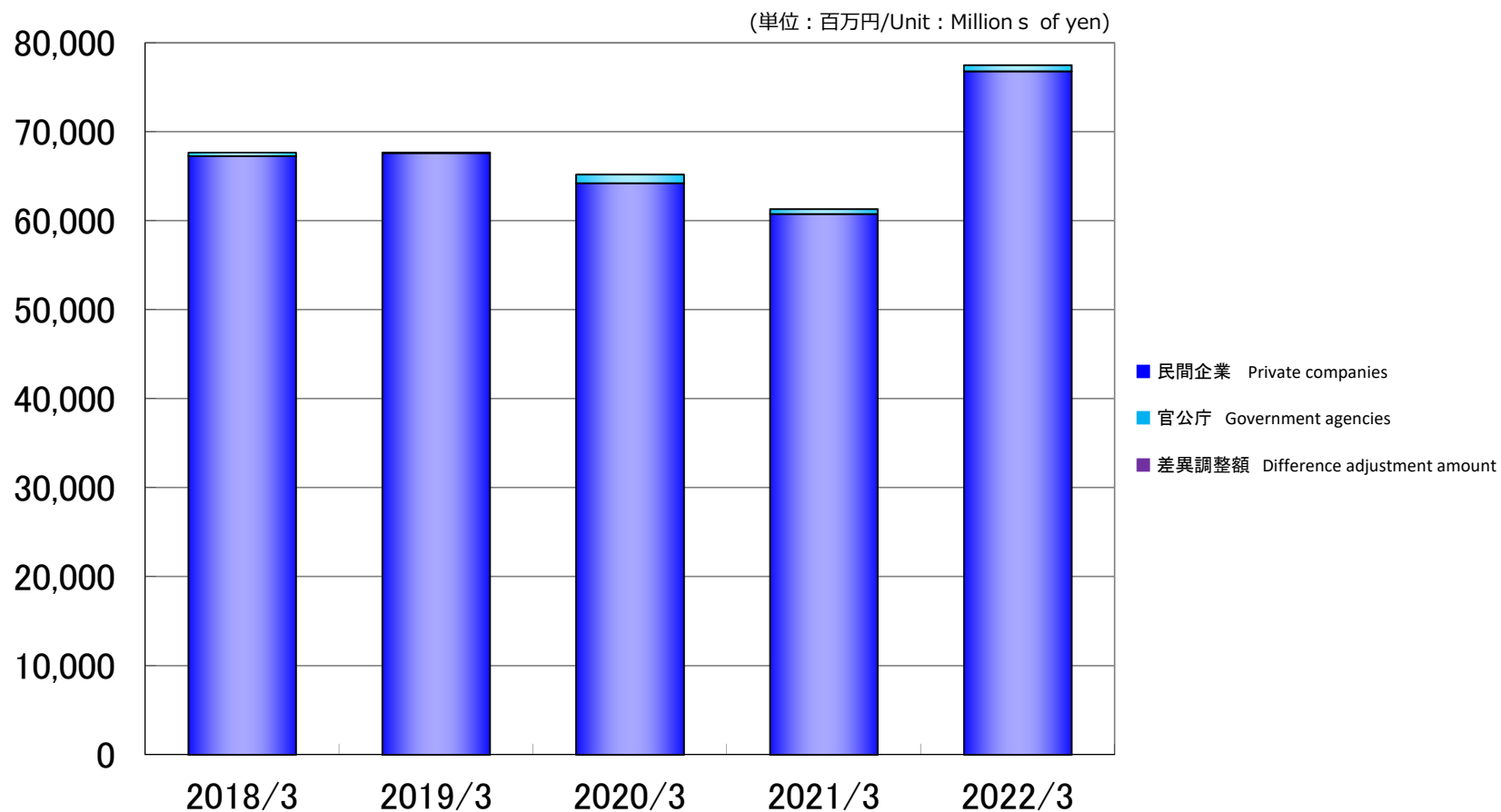
セグメント別利益又は損失（連結） Income or Loss by Business Segment (Consolidated)



(単位：百万円/Unit : Million s of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
設備工事業	Facilities Construction	9,089	5,168	6,828	6,961	7,642
その他の事業	Other Businesses	230	209	263	△ 9	△ 107
計	Total	9,319	5,377	7,092	6,951	7,535

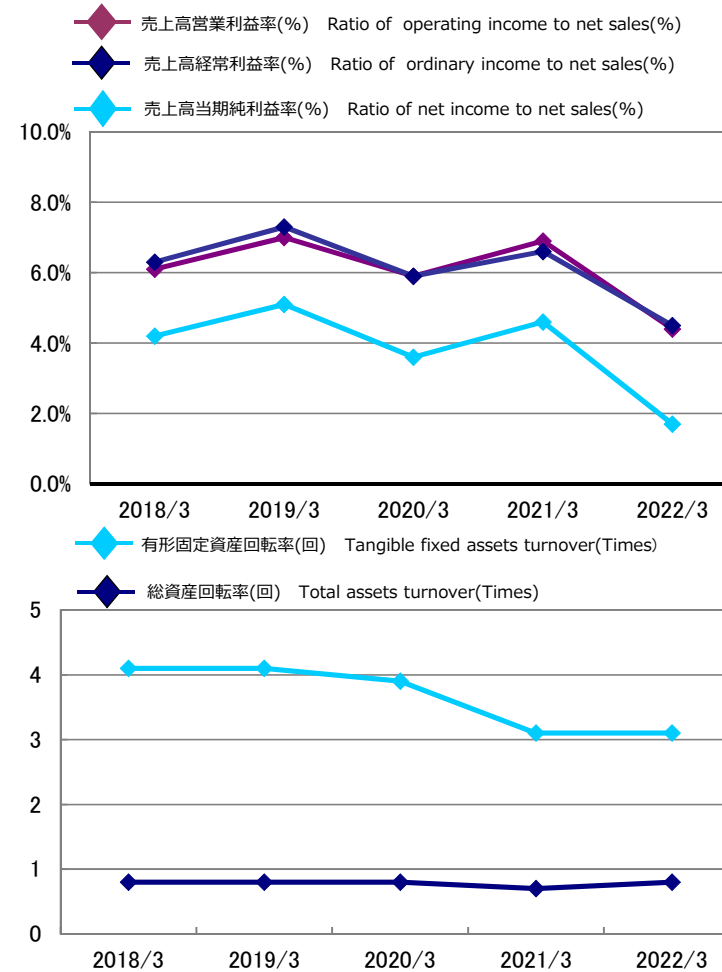
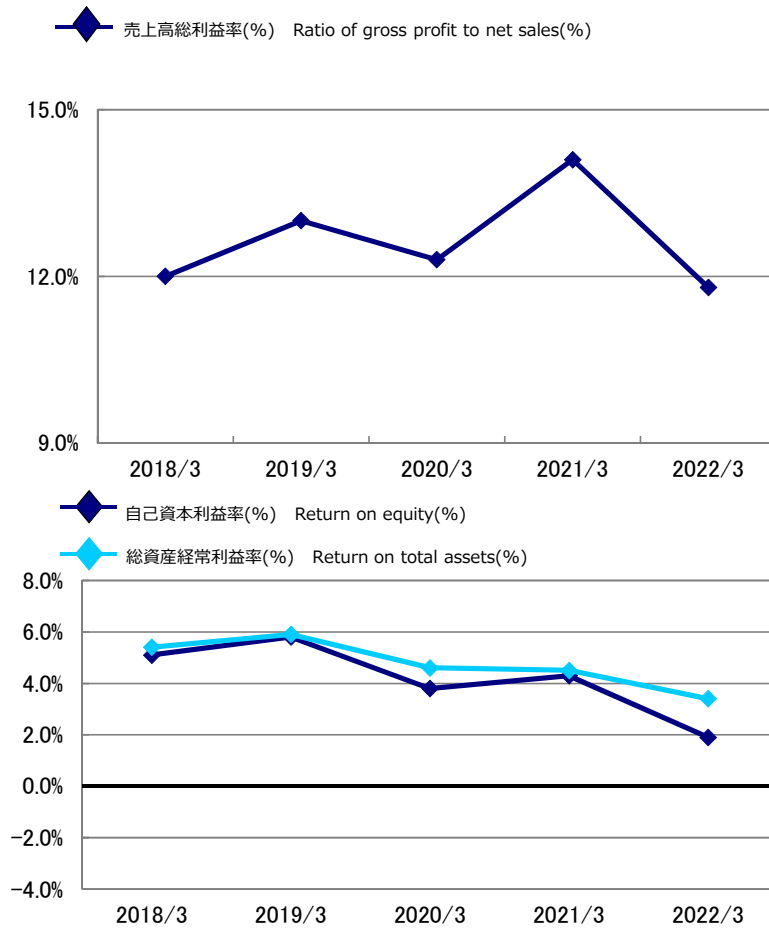
得意先別売上高（個別） Net Sales by Client (Non-Consolidated)



(単位：百万円/Unit : Million s of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
民間企業	Private companies	67,279	67,639	64,227	60,767	76,808
官公庁	Government agencies	404	12	983	575	701
差異調整額	Difference adjustment amount	115	7	10	△ 27	△ 0
計	Total	67,799	67,659	65,221	61,315	77,509

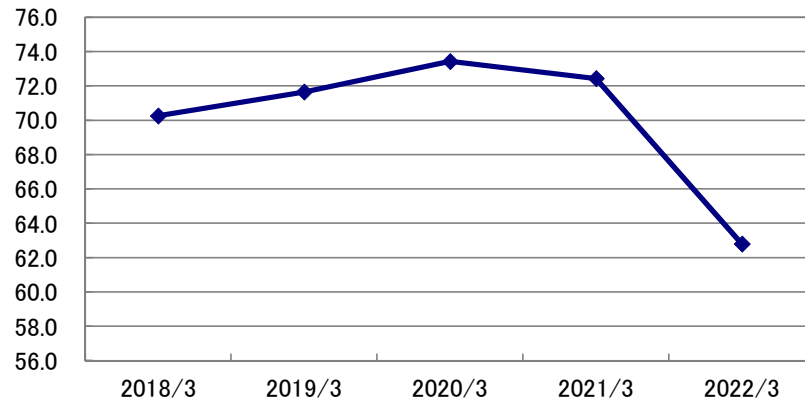
収益性指標 (連結) Profitability (Consolidated)



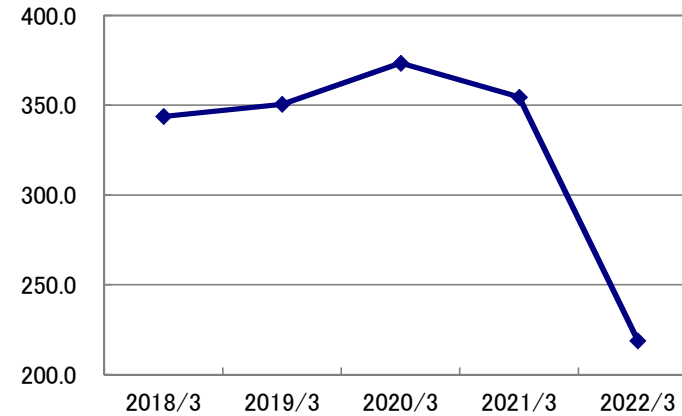
		2018/3	2019/3	2020/3	2021/3	2022/3
売上高総利益率(%)	Ratio of gross profit to net sales (%)	12.0%	13.0%	12.3%	14.1%	11.8%
売上高営業利益率(%)	Ratio of operating income to net sales (%)	6.1%	7.0%	5.9%	6.9%	4.4%
売上高経常利益率(%)	Ratio of ordinary income to net sales (%)	6.3%	7.3%	5.9%	6.6%	4.5%
売上高当期純利益率(%)	Ratio of net income to net sales (%)	4.2%	5.1%	3.6%	4.6%	1.7%
自己資本当期純利益率(%)	Return on equity (%)	5.1%	5.8%	3.8%	4.3%	1.9%
総資産経常利益率(%)	Return on total assets (%)	5.4%	5.9%	4.6%	4.5%	3.4%
総資産回転率(回)	Total assets turnover (Times)	0.8回	0.8回	0.8回	0.7回	0.8回
有形固定資産回転率(回)	Tangible fixed assets turnover (Times)	4.1回	4.1回	3.9回	3.1回	3.1回

安全性指標 (連結) Stability (Consolidated)

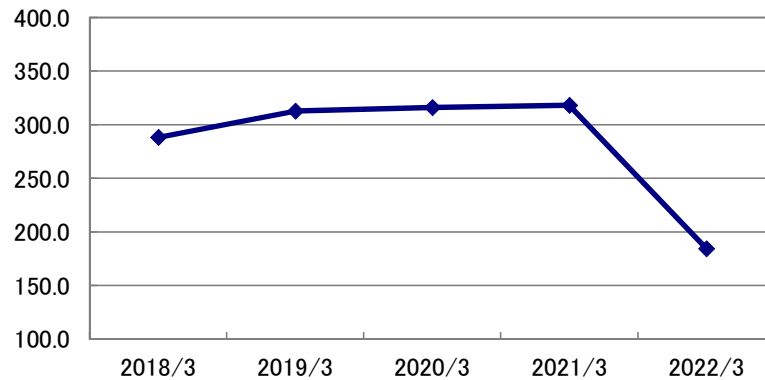
自己資本比率(%) Equity ratio(%)



流動比率(%) Current ratio(%)

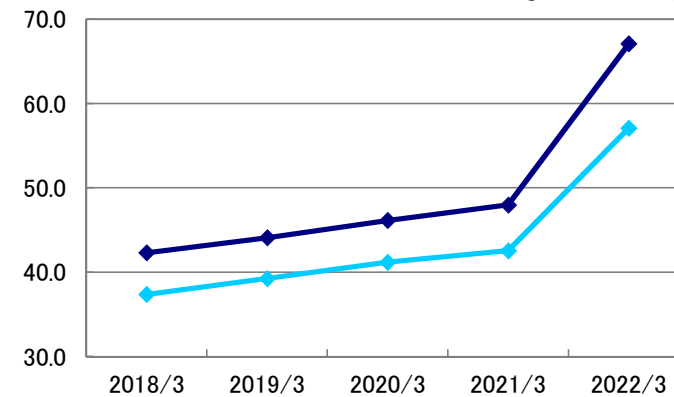


当座比率(%) Quick assets ratio(%)



固定比率(%) Fixed assets ratio(%)

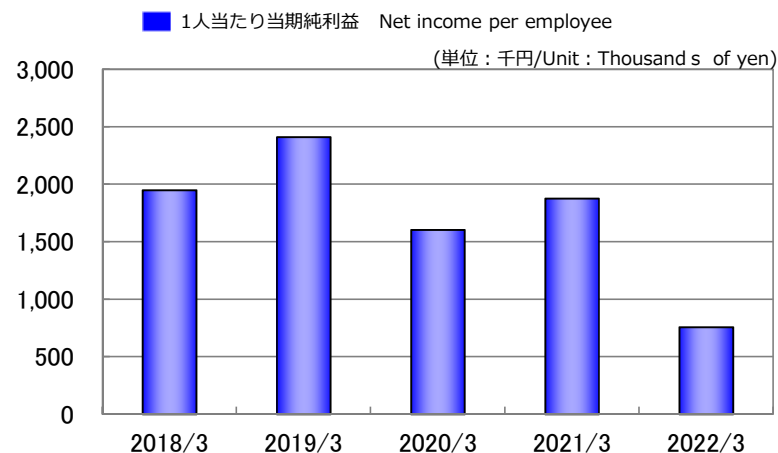
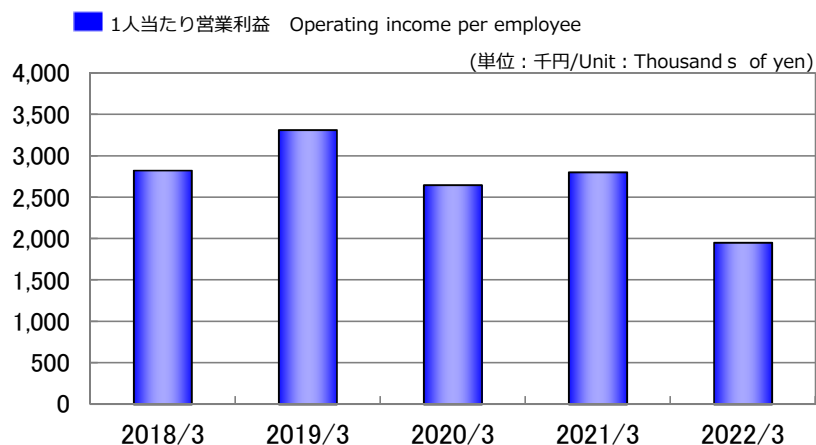
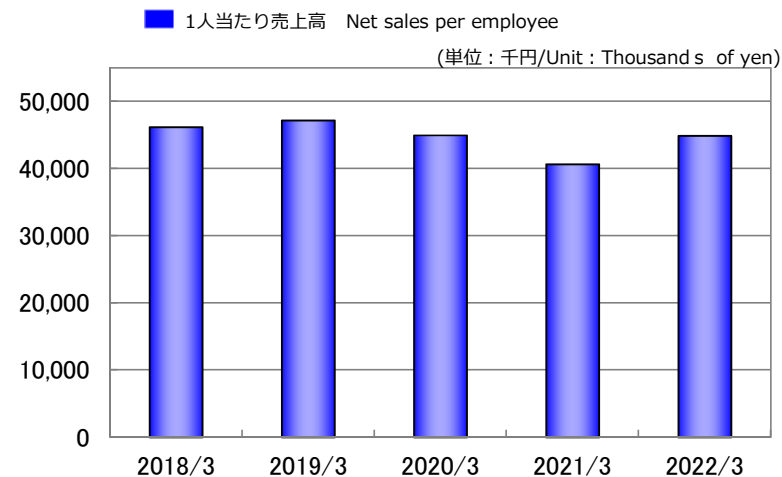
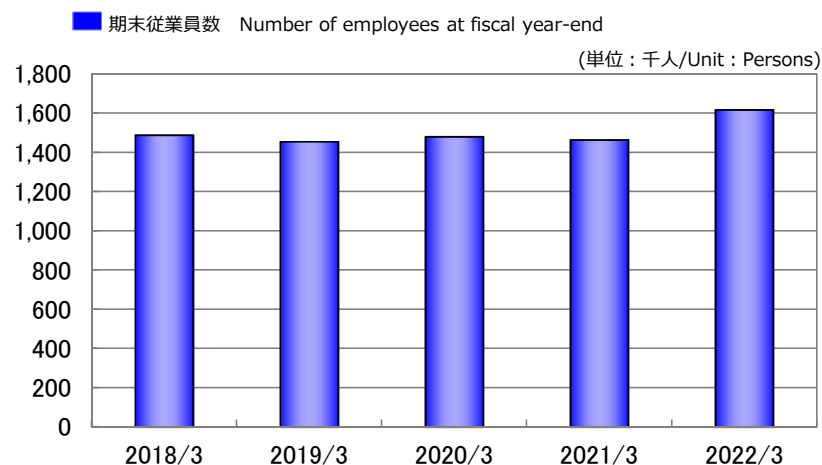
固定長期適合比率(%) Ratio of fixed assets-to-equity capital and long-term liabilities(%)



自己資本比率(%)	Equity ratio (%)
流動比率(%)	Current ratio (%)
当座比率(%)	Quick assets ratio (%)
固定比率(%)	Fixed assets ratio (%)
固定長期適合比率(%)	Ratio of fixed assets-to-equity capital and long-term liabilities (%)

2018/3	2019/3	2020/3	2021/3	2022/3
70.3	71.7	73.4	72.4	62.8
343.8	350.6	373.5	354.6	219.0
288.4	312.8	316.1	318.2	184.5
42.3	44.1	46.1	48.0	67.1
37.4	39.3	41.2	42.6	57.1

従業員 1 人当たり指標 (連結) Per Employee (Consolidated)

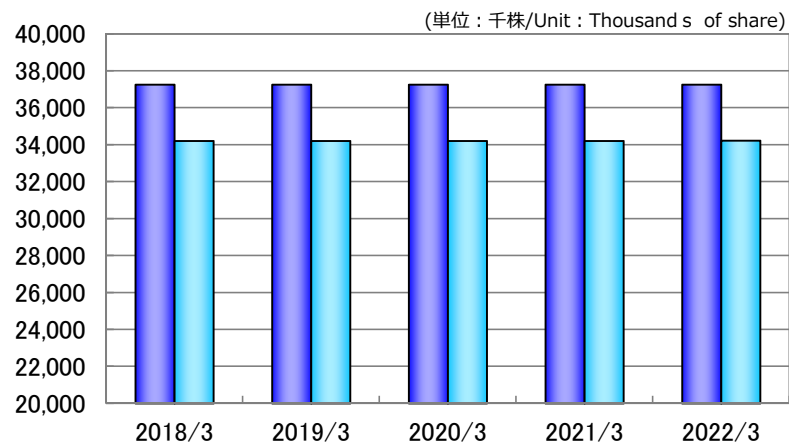


		2018/3	2019/3	2020/3	2021/3	2022/3
期末従業員数 (人)	Number of employees at fiscal year-end (Persons)	1,489	1,455	1,480	1,464	1,618
1人当たり売上高 (千円)	Net sales per employee (Thousand s of yen)	46,144	47,178	44,946	40,651	44,857
1人当たり営業利益 (千円)	Operating income per employee (Thousand s of yen)	2,824	3,314	2,647	2,803	1,952
1人当たり当期純利益 (千円)	Net income per employee (Thousand s of yen)	1,950	2,411	1,605	1,876	758

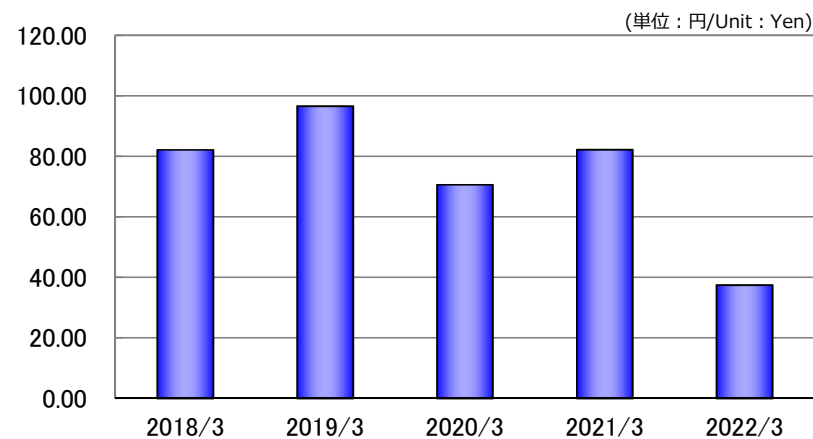
1 株当たり指標 (個別) Per Share Data (Non-Consolidated)

■ 発行済株式総数 Number of outstanding shares issued

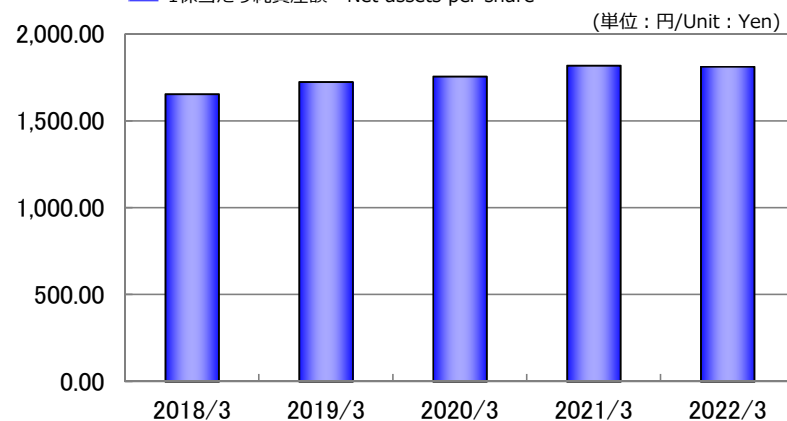
■ 自己株式控除後発行済株式総数 After deduction from treasury stock



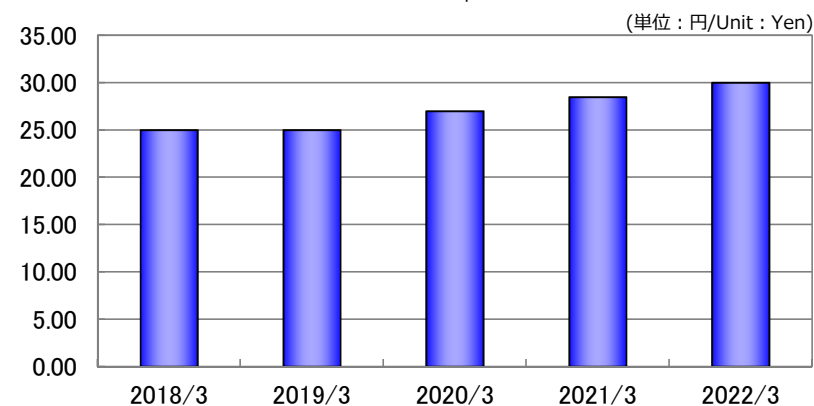
■ 1株当たり当期純利益 Net income per share



■ 1株当たり純資産額 Net assets per share



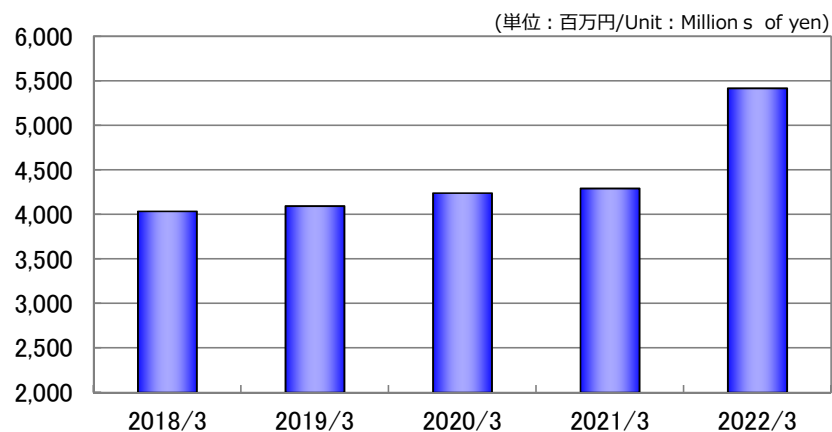
■ 1株当たり配当金 Cash dividends per share



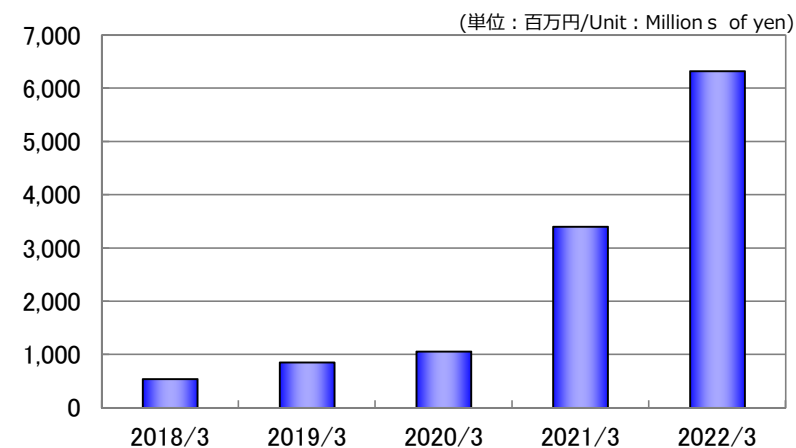
		2018/3	2019/3	2020/3	2021/3	2022/3
発行済株式総数 (千株)	Number of outstanding shares issued (Thousands of share)	37,261	37,261	37,261	37,261	37,261
(自己株式控除後)	After deduction from treasury stock	34,216	34,216	34,216	34,216	34,234
1株当たり当期純利益 (円)	Net income per share (Yen)	82.19	96.64	70.66	82.23	37.52
1株当たり純資産額 (円)	Net assets per share (Yen)	1,654.30	1,724.86	1,755.85	1,819.24	1,812.36
1株当たり配当金 (円)	Cash dividends per share (Yen)	25.00	25.00	27.00	28.50	30.00

その他指標 (連結) Other Data (Consolidated)

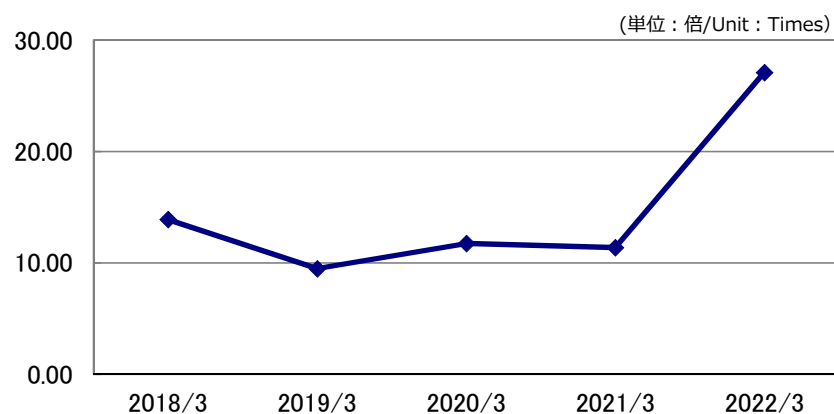
■ 販売費及び一般管理費 Selling, general and administrative expenses



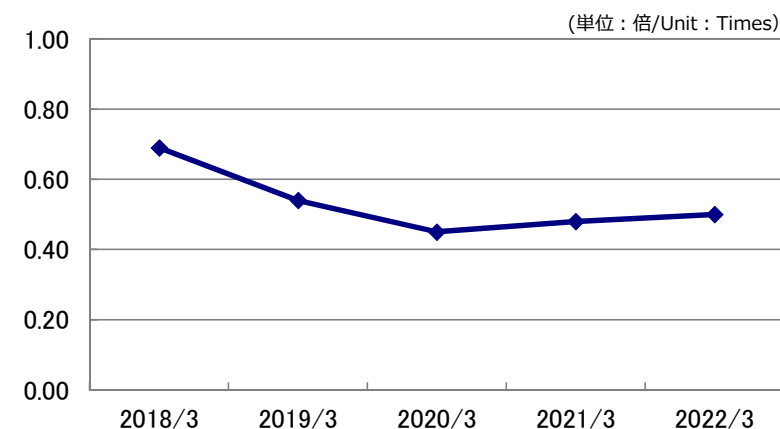
■ 設備投資額 Capital investment



■ 株価収益率 Price earnings ratio



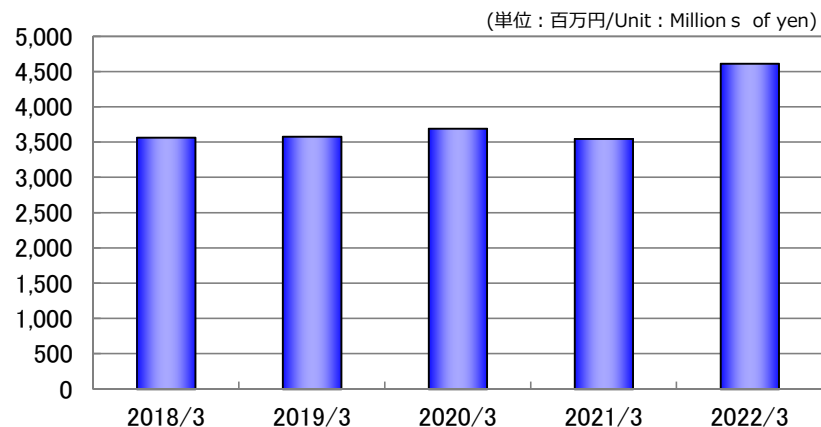
■ 株価純資産倍率 Price book-value ratio



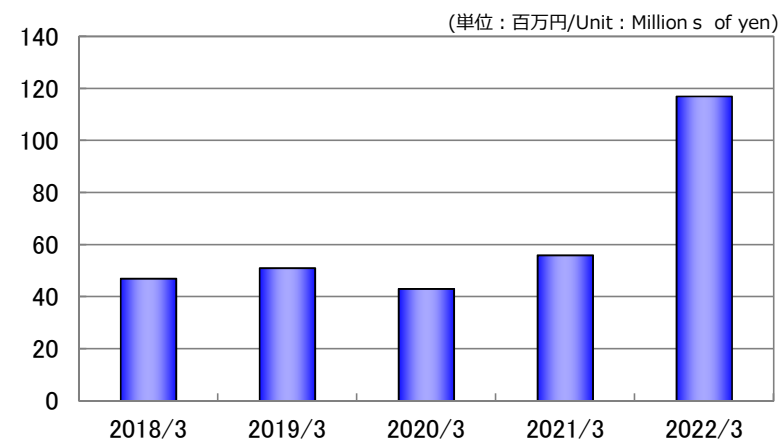
		2018/3	2019/3	2020/3	2021/3	2022/3
販売費及び一般管理費 (百万円)	Selling, general and administrative expenses (Millions of yen)	4,036	4,094	4,241	4,293	5,418
設備投資額 (百万円)	Capital investment (Millions of yen)	542	852	1,060	3,405	6,323
株価収益率(倍)	Price earnings ratio (Times)	13.9	9.5	11.8	11.4	27.1
株価純資産倍率(倍)	Price book-value ratio (Times)	0.7	0.5	0.5	0.5	0.5

その他指標（個別） Other Data (Non-Consolidated)

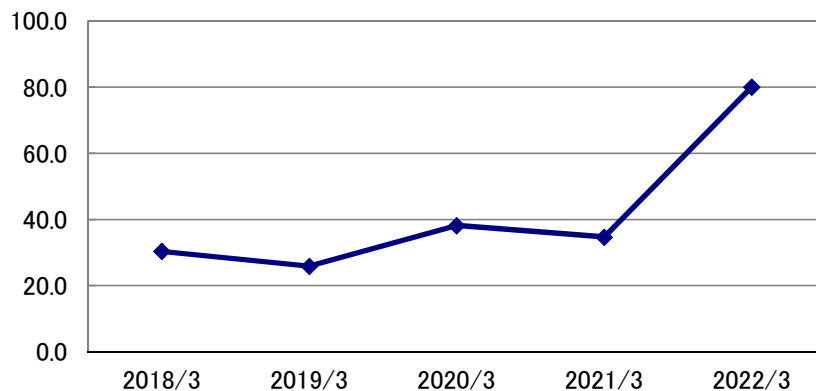
■ 販売費及び一般管理費 Selling, general and administrative expenses



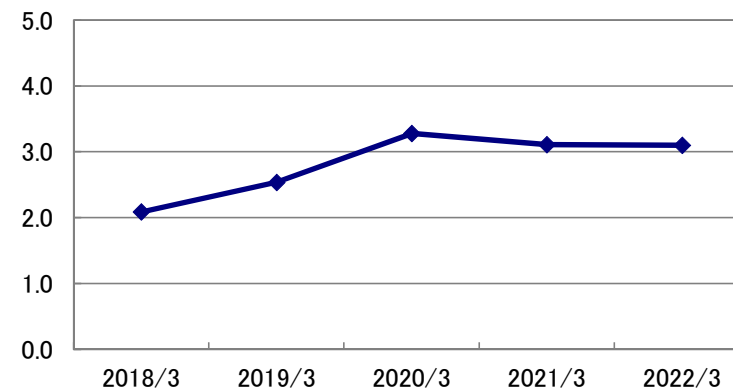
■ 研究開発費 Research and development expenditure



■ 配当性向(%) Dividend payout ratio(%)



■ 配当利回り(%) Dividend yield(%)



		2018/3	2019/3	2020/3	2021/3	2022/3
販売費及び一般管理費 (百万円)	Selling, general and administrative expenses (Millions of yen)	3,568	3,581	3,693	3,550	4,615
研究開発費 (百万円)	Research and development expenditure (Millions of yen)	47	51	43	56	117
配当性向(%)	Dividend payout ratio (%)	30.4	25.9	38.2	34.7	80.0
配当利回り (%)	Dividend yield (%)	2.1	2.5	3.3	3.1	3.1

連結貸借対照表 [資産の部] Consolidated Balance Sheets [Assets]

(単位：百万円/Unit : Million s of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
資産の部	Assets					
流動資産	Current assets	58,629	58,657	56,460	58,464	59,614
現金預金	Cash and cash equivalents	3,951	3,666	12,183	9,304	9,085
受取手形・完成工事未収入金等	Notes and accounts receivable-trade	31,225	35,664	32,601	29,167	-
受取手形、完成工事未収入金及び契約資産	Notes and accounts receivable-trade and contract assets	-	-	-	-	40,121
有価証券	Marketable securities	13,999	12,999	3,000	13,998	1,000
未成工事支出金	Construction projects in progress	5,398	3,121	4,806	3,310	1,032
繰延税金資産	Deferred tax assets	1,569	-	-	-	-
その他	Other	2,488	3,209	3,869	2,683	8,373
貸倒引当金	Allowance for doubtful accounts	△ 1	△ 3	△ 0	△ 0	-
固定資産	Fixed assets	24,816	27,097	28,941	31,151	43,367
有形固定資産	Property and equipment	16,633	16,618	17,918	20,336	25,945
建物・構築物	Buildings and structures	7,632	8,005	8,458	8,217	7,893
機械・運搬具	Machinery and vehicles	924	800	727	751	831
工具器具・備品	Tools and equipment	442	398	427	407	441
土地	Land	7,405	7,399	8,268	8,039	8,140
リース資産	Lease	21	14	7	2	0
建設仮勘定	Construction in progress	206	-	29	2,917	8,638
無形固定資産	Intangible fixed assets	326	153	829	801	3,464
投資その他の資産	Investments and other assets	7,856	10,325	10,193	10,013	13,957
投資有価証券	Investment securities	6,589	8,272	7,760	7,992	10,076
長期貸付金	Long-term loans receivable	3	5	3	0	1,000
繰延税金資産	Deferred tax assets	1,085	1,815	2,083	1,765	2,653
その他	Other	252	257	366	272	245
貸倒引当金	Allowance for doubtful accounts	△ 75	△ 25	△ 20	△ 17	△ 18
資産合計	Total assets	83,446	85,755	85,401	89,616	102,982

連結貸借対照表 [負債/資本の部] Consolidated Balance Sheets [Liabilities/Shareholders' Equity]

(単位：百万円/Unit : Million s of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
負債の部	Liabilities					
流動負債	Current liabilities	17,051	16,729	15,116	16,487	27,218
支払手形・工事未払金等	Notes and accounts payable-trade	6,247	8,262	7,215	6,418	10,039
短期借入金	Short-term borrowings	149	149	149	76	3,819
未払法人税等	Accrued incom taxes	1,893	139	1,070	736	701
未成工事受入金	Advances received on construction projects in progress	705	2,888	1,700	3,239	-
契約負債	Contract liabilities	-	-	-	-	4,589
完成工事補償引当金	Allowance for compensation for construction damages	15	13	24	65	92
災害損失引当金	Provision for loss on disaster	-	-	-	4	7
工事損失引当金	Allowance for losses on construction contracts	2,872	520	529	631	1,079
損害補償損失引当金	Reserve for loss of damage compensation	-	-	-	-	1,622
その他	Other	5,168	4,754	4,426	5,316	5,266
固定負債	Long-term liabilities	7,753	7,570	7,526	8,269	11,291
長期借入金	Long-term debt	711	534	350	1,750	4,830
繰延税金負債	Deferred tax liabilities	3	13	34	8	8
退職給付に係る負債	Accrued retirement liabilities	6,650	6,595	6,729	6,101	5,974
資産除去債務	Asset removal debt	312	354	359	353	363
その他	Other	75	74	52	55	114
負債合計	Total liabilities	24,805	24,299	22,643	24,756	38,510
純資産の部	Net assets					
資本金	Common stock	2,881	2,881	2,881	2,881	2,881
資本剰余金	Capital surplus	3,965	3,965	3,965	3,965	3,972
利益剰余金	Retained earnings	52,104	54,723	56,156	57,891	58,103
自己株式	Treasury stock	△ 2,382	△ 2,267	△ 2,120	△ 1,964	△ 1,941
株主資本合計	Total shareholders' equity	56,568	59,302	60,882	62,773	63,016
その他有価証券評価差額金	Net unrealized holding gain on available-for-sale securities	2,072	2,152	1,810	2,237	1,804
為替換算調整勘定	Currency translation adjustment account	-	-	30	△ 92	△ 190
その他の包括利益累計額合計	Total other inclusion profit total sums	2,072	2,152	1,840	2,144	1,614
非支配株主持分	Minority interests	-	-	36	△ 59	△ 158
純資産合計	Total net assets	58,641	61,455	62,758	64,859	64,472
負債・純資産（資本）合計	Total liabilities, net assets (Shareholders' equity)	83,446	85,755	85,401	89,616	102,982

連結損益計算書 Consolidated Statements of Operations

(単位：百万円/Unit : Million s of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
売上高 (完成工事高)	Net sales	68,709	68,644	66,520	59,514	72,578
売上原価 (完成工事原価)	Cost of sales	60,467	59,727	58,360	51,116	64,002
売上総利益(完成工事総利益)	Gross profit	8,242	8,917	8,159	8,398	8,576
販売費及び一般管理費	Selling, general and administrative expenses	4,036	4,094	4,241	4,293	5,418
営業利益	Operating income	4,205	4,822	3,918	4,104	3,158
営業外収益	Non-operating income	160	217	292	320	417
営業外費用	Non-operating expenses	8	7	311	505	317
経常利益	Ordinary income	4,356	5,031	3,899	3,920	3,257
特別利益	Extraordinary income	23	142	6	209	312
特別損失	Extraordinary loss	49	42	266	27	1,777
税金等調整前当期純利益	Income before income taxes	4,330	5,131	3,639	4,102	1,792
法人税、住民税及び事業税	Income taxes-current	2,148	817	1,371	1,301	1,285
法人税等調整額	Income taxes-deferred	△ 723	805	△ 105	136	△ 621
非支配株主に帰属する当期純利益	Profit attributable to non-controlling interests	-	-	△ 2	△ 83	△ 98
親会社株主に帰属する当期純利益	Profit attributable to owners of parent	2,904	3,508	2,376	2,747	1,226

連結キャッシュフロー計算書 Consolidated Statements of Cash Flows

(単位：百万円Unit : Million s of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
営業活動によるキャッシュ・フロー	Cash flows from operating activities	13,550	1,865	2,390	10,754	△ 5,733
投資活動によるキャッシュ・フロー	Cash flows from investment activities	△ 1,518	△ 2,675	△ 3,224	△ 16,164	△ 385
財務活動によるキャッシュ・フロー	Cash flows from financing activities	△ 926	△ 953	△ 965	469	5,784
現金及び現金同等物の増減額	Net increase (decrease) in cash and cash equivalents	11,105	△ 1,764	△ 1,983	△ 4,791	△ 237
現金及び現金同等物の期首残高	Cash and cash equivalents at beginning of year	6,785	17,890	16,126	14,143	9,264
現金及び現金同等物の期末残高	Cash and cash equivalents at end of year	17,890	16,126	14,143	9,264	9,025

貸借対照表 [資産の部] Non-Consolidated Balance Sheets [Assets]

(単位：百万円/Unit : Millions of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
資産の部	Assets					
流動資産	Current assets	56,943	57,073	53,343	58,628	67,874
現金預金	Cash and cash equivalents	2,421	2,572	9,155	6,742	6,667
受取手形	Notes receivable	128	56	69	250	4
完成工事未収入金	Accounts receivable-trade	30,967	35,354	32,300	31,664	-
完成工事未収入金及び契約資産	Accounts receivable-trade and contract assets	-	-	-	-	48,679
有価証券	Marketable securities	13,999	12,999	3,000	13,998	1,000
未成工事支出金	Construction projects in progress	5,322	2,884	4,785	3,259	753
前渡金	Advance payments-trade	-	-	662	248	683
繰延税金資産	Deferred tax assets	1,519	-	-	-	-
その他	Other	2,583	3,206	3,370	2,463	10,085
固定資産	Fixed assets	23,851	25,698	28,904	28,481	32,379
有形固定資産	Property and equipment	13,942	13,554	13,243	12,916	12,705
建物・構築物	Buildings and structures	5,773	5,642	5,357	5,068	4,910
機械・運搬具	Machinery and vehicles	854	734	642	546	524
工具器具・備品	Tools and equipment	336	251	208	171	170
土地	Land	6,768	6,768	6,768	6,844	6,947
リース資産	Lease	207	157	258	200	152
建設仮勘定	Construction in progress	1	-	7	85	-
無形固定資産	Intangible fixed assets	302	124	97	70	2,728
のれん	Goodwill	-	-	-	-	304
顧客関連資産	Customer-related assets	-	-	-	-	2,367
ソフトウェア	Software	272	95	68	42	29
その他	Other	30	29	28	27	26
投資その他の資産	Investments and other assets	9,606	12,019	15,564	15,494	16,945
投資有価証券	Investment securities	6,008	7,299	7,399	7,641	9,685
関係会社株式	Investment securities of affiliated companies other	816	1,248	1,632	1,621	1,604
長期貸付金	Long-term loans receivable	1,613	1,577	4,253	4,327	2,956
繰延税金資産	Deferred tax assets	1,034	1,723	1,993	1,660	2,519
その他	Other	201	187	303	261	197
貸倒引当金	Allowance for doubtful accounts	△ 68	△ 17	△ 18	△ 17	△ 18
資産合計	Total assets	80,795	82,772	82,248	87,109	100,253

貸借対照表 [負債/資本の部] Non-Consolidated Balance Sheets [Liabilities/Shareholders' Equity]

(単位：百万円/Unit : Million s of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
負債の部	Liabilities					
流動負債	Current liabilities	17,109	16,740	14,918	16,605	26,973
支払手形	Notes payable-trade	-	-	705	-	27
工事未払金	Accounts payable-trade	5,948	7,988	6,008	6,214	9,556
短期借入金	Short-term borrowings	719	719	719	646	4,389
リース債務	Lease	60	53	91	89	94
未払費用	Accrued expense	1,957	2,100	1,969	1,861	2,015
未払法人税等	Accrued income taxes	1,844	56	1,025	614	597
未成工事受入金	Advances received on construction projects in progress	705	2,876	1,700	3,239	-
契約負債	Contract liabilities	-	-	-	-	4,565
完成工事補償引当金	Allowance for compensation for construction damages	15	13	24	65	92
災害損失引当金	Provision for loss on disaster	-	-	-	4	7
工事損失引当金	Allowance for losses on construction contracts	2,872	520	529	631	1,079
損害補償損失引当金	Reserve for loss of damage compensation	-	-	-	-	1,622
その他	Other	2,985	2,410	2,143	3,238	2,924
固定負債	Long-term liabilities	7,767	7,535	7,534	8,278	11,234
長期借入金	Long-term debt	711	534	350	1,750	4,830
リース債務	Lease	159	113	185	125	70
退職給付引当金	Accrued retirement benefits	6,523	6,461	6,579	5,982	5,842
資産除去債務	Asset removal debt	341	383	389	384	395
その他	Other	31	42	29	34	94
負債合計	Total liabilities	24,876	24,276	22,453	24,883	38,208
純資産の部	Net assets					
資本金	Common stock	2,881	2,881	2,881	2,881	2,881
資本剰余金	Capital surplus	3,965	3,965	3,965	3,965	3,972
利益剰余金	Retained earnings	49,382	51,764	53,258	55,107	55,329
自己株式	Treasury stock	△ 2,382	△ 2,267	△ 2,120	△ 1,964	△ 1,941
株主資本合計	Total shareholders' equity	53,846	56,343	57,984	59,989	60,241
評価・換算差額等合計	Total valuation and translation adjustments	2,072	2,151	1,809	2,237	1,804
純資産合計	Total net assets	55,918	58,495	59,794	62,226	62,045
負債・純資産(資本) 合計	Total liabilities, net assets (Shareholders' equity)	80,795	82,772	82,248	87,109	100,253

損益計算書 Non-Consolidated Statements of Operations

(単位：百万円/Unit : Millions of yen)

		2018/3	2019/3	2020/3	2021/3	2022/3
売上高 (完成工事高)	Net sales	67,799	67,659	65,221	61,315	77,509
売上原価 (完成工事原価)	Cost of sales	60,270	59,543	57,685	53,736	69,857
売上総利益(完成工事総利益)	Gross profit	7,529	8,116	7,536	7,579	7,652
販売費及び一般管理費	Selling, general and administrative expenses	3,568	3,581	3,693	3,550	4,615
営業利益	Operating income	3,960	4,535	3,842	4,029	3,036
営業外収益	Non-operating income	195	256	331	385	498
営業外費用	Non-operating expenses	8	8	311	506	318
経常利益	Ordinary income	4,148	4,782	3,862	3,909	3,216
特別利益	Extraordinary income	14	5	6	209	312
特別損失	Extraordinary loss	53	44	332	31	1,737
税引前当期純利益	Income before income taxes	4,109	4,743	3,536	4,086	1,790
法人税、住民税及び事業税	Income taxes-current	2,050	685	1,264	1,123	1,099
法人税等調整額	Income taxes-deferred	△ 714	786	△ 129	156	△ 592
当期純利益	Net income	2,773	3,271	2,401	2,806	1,284

会社概況 Corporate Information

商号 株式会社東京エネシス
 Company Name TOKYO ENERGY & SYSTEMS INC.

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設立 1947年(昭和22年)8月14日
 Established August 14, 1947

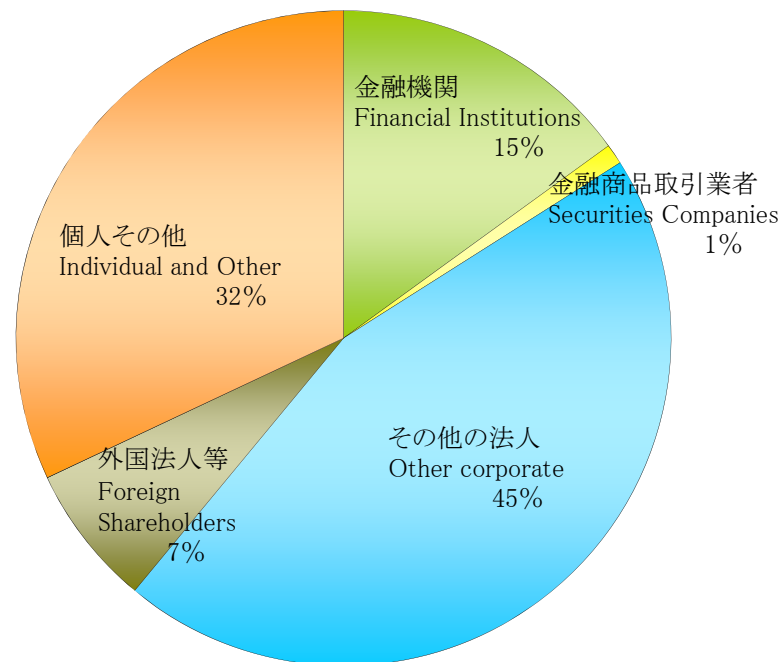
資本金 28億81百万円
 Capital 2,881 millions of yen

株式上場 東京証券取引所 プライム市場(証券コード1945)
 Exchange Tokyo Stock Exchange the Prime Market (Code: 1945)

従業員数(連結) 1,618名(2022.3.31現在)
 Number of Employees 1,618

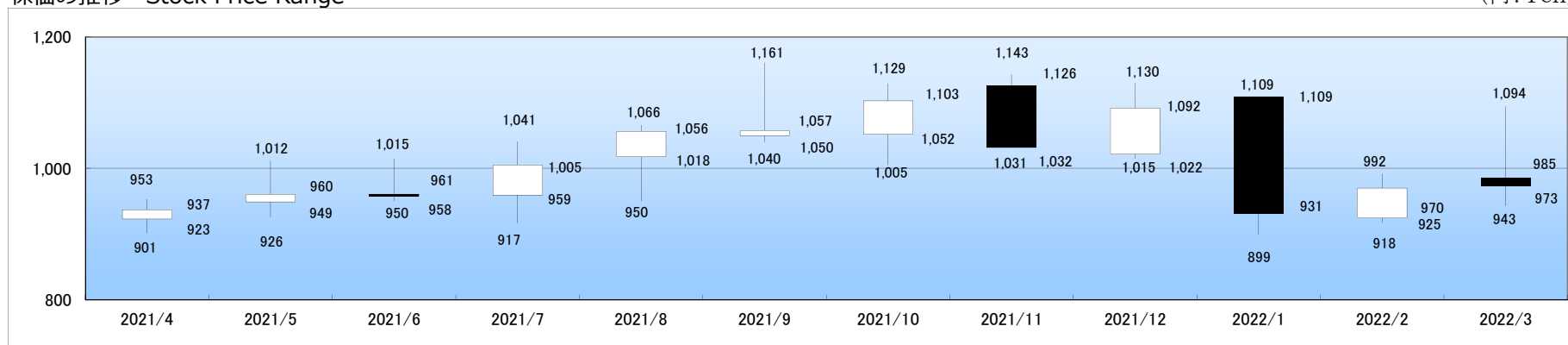
ホームページアドレス www.qtes.co.jp/
 URL www.qtes.co.jp/

所有者別分布状況 Shareholders by Category



株価の推移 Stock Price Range

(円: Yen)



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