

Document and entity information

Mar 2016

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2016-05-09
Company name	TAKANO Co.,Ltd.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Green Sheet	-
Japan Securities Dealers Association	-
Securities code	78850
URL	http://www.takano-net.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2016-03-31
Representative	
Title	代表取締役社長
Name	鷹野 準
Inquiries	
Title	常務取締役
Name	大原 明夫
Tel	0265-85-3150
Other	
Date of general shareholders' meeting (as planned)	2016-06-29
Dividend payable date (as planned)	2016-06-09
Annual securities report filing date (as planned)	2016-06-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(証券アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2016	Mar 2015
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	21,381	18,378
% change	16.3	18.5

Operating income		
Operating income	979	280
% change	249.3	-
Ordinary income		
Ordinary income	1,011	453
% change	123.0	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	648	339
% change	91.4	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	305	710
Change in comprehensive income	-57.0	-
Other consolidated operating results		
Basic earnings per share (Yen)	42.71	22.31
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.4	1.3
Ordinary income to total assets ratio (%)	2.9	1.3
Operating income to net sales ratio (%)	4.6	1.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	35,862	34,345
Net assets	26,836	26,652
Capital adequacy ratio (%)	74.8	77.6
Net assets per share (Yen)	1,765.98	1,753.87
Note to consolidated financial positions		
Owner's equity	26,836	26,652
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2016	Mar 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-1,248	395
Cash flows from investing activities	80	249
Cash flows from financing activities	-285	-227
Cash and equivalents, end of period	7,957	9,468
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2016
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2017	Mar 2016	Mar 2015
Dividends			

Dividends
Dividends
Dividend per share (Yen)
Dividend per share (Yen)
First quarter
Result
Forecast
Upper
Lower
Second quarter
Result
Forecast
Upper
Lower
Third quarter
Result
Forecast
Upper
Lower
Year end
Result
Forecast
Upper
Lower
Annual
Result
Forecast
Upper
Lower
Total dividend paid
Total dividend paid
Annual
Result
Payout ratio (consolidated)
Payout ratio (%)
Annual
Result
Forecast
Ratio of total amount of dividends to net assets (consolidated)
Ratio of total amount of dividends to net assets (%)
Annual
Result
Note to dividends
Note to dividends
Annual

Forecasts

(in millions of yens)

(in millions of yen)		Mar 2017	Sep 2016
Forecasts			
Forecasts			
Title for forecasts		3. 平成29年 3月期の 連結業績予想(平成28 年 4月 1日～平成29 年 3月31日)	
Preamble to consolidated forecasts			
Preamble to forecasts		-	
Main table of consolidated forecasts			
Net sales			
Net sales			
Forecast		22,400	9,900
Upper		-	-
Lower		-	-
% change			
Forecast		4.8	4.6
Upper		-	-
Lower		-	-

Operating income		
Operating income		
Forecast	1,100	230
Upper	-	-
Lower	-	-
% change		
Forecast	12.3	56.8
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,220	300
Upper	-	-
Lower	-	-
% change		
Forecast	20.6	60.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	810	190
Upper	-	-
Lower	-	-
% change		
Forecast	24.8	83.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	53.30	12.50
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Mar 2016

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

-

Number of subsidiaries newly consolidated

-

Name of subsidiaries newly consolidated

-

Number of subsidiaries excluded from consolidation

-

Name of subsidiaries excluded from consolidation

-

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Mar 2016

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

true

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 2016	Mar 2015
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)	15,721,000	15,721,000
Number of treasury stock at the end of fiscal year	524,773	524,734
Average number of shares	15,196,232	15,196,266
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 2016	Mar 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	18,763	15,864
% change	18.3	18.4
Operating income		
Operating income	778	163
% change	377.1	-
Ordinary income		
Ordinary income	821	360
% change	128.1	-
Profit		
Profit	527	283
% change	86.0	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	34.70	18.65
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 2016	Mar 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	33,941	32,576
Net assets	25,603	25,440
Capital adequacy ratio (%)	75.4	78.1
Net assets per share (Yen)	1,684.83	1,674.12
Note to non-consolidated financial positions		
Owner's equity	25,603	25,440
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Mar 2016

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 2017	Sep 2016
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成29年 3月期の 個別業績予想(平成28 年 4月 1日～平成29 年 3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	19,500	8,400
Upper	-	-
Lower	-	-
% change		
Forecast	3.9	1.2
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	890	100
Upper	-	-
Lower	-	-
% change		
Forecast	14.4	78.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,000	160
Upper	-	-
Lower	-	-
% change		
Forecast	21.7	43.2
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	700	90
Upper	-	-
Lower	-	-
% change		
Forecast	32.7	38.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	46.06	5.92
Upper	-	-
Lower	-	-
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.