

Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-05-13
Company name	高砂熱学工業株式会社
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo Others	-
Osaka	-
Osaka 1st section	-
Osaka 2nd section	-
Osaka JASDAQ	-
Osaka 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	19690
URL	http://www.tte-net.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-03-31
Representative	
Title	取締役社長
Name	大内 厚
Inquiries	
Title	取締役専務執行役員 管理本部長
Name	島 泰光
Tel	03-3255-8212
Other	
Date of general shareholders' meeting (as planned)	2013-06-27
Dividend payable date (as planned)	2013-06-28
Annual securities report filing date (as planned)	2013-06-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

Consolidated information

(in millions of yens)

	Mar 2014	Sep 2013	Mar 2013	Mar 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			248,430	215,464
% change in net sales			0.153	0.011
Operating income				
Operating income			3,570	5,214
% change in operating income			-0.315	0.002
Ordinary income				
Ordinary income			4,760	6,695
% change in ordinary income			-0.289	0.133
Net income				
Net income			2,186	4,269
% change in net income			-0.488	0.421
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			7,571	5,276
Change in comprehensive income			0.435	4.198
Other consolidated operating results				
Net income per share			28.74	55.23
Diluted net income per share			28.68	55.19
Net income to shareholders' equity ratio			0.025	0.052
Ordinary income to total assets ratio			0.024	0.036
Operating income to net sales ratio			0.014	0.024
Note to consolidated operating results				
Investment profit (loss) on equity method			95	790
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			207,465	197,434
Net assets			93,932	85,771
Capital adequacy ratio			0.436	0.426
Net assets per share			1186.44	1105.66
Note to consolidated financial positions				
Owner's equity			90,371	84,075
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			13,054	569
Cash flows from investing activities			-870	-556
Cash flows from financing activities			-2,801	-1,157
Cash and equivalents, end of period			31,110	19,064
Note to consolidated cash flows				
Note to consolidated cash flows			-	
Note to consolidated financial results				
Note to consolidated financial results			-	
Dividends				
Dividend per share				
First quarter				
Result			-	-
Forecast		-		
Forecast (upper)		-		
Forecast (lower)		-		
Second quarter				
Result			12.50	12.50
Forecast		12.50		
Forecast (upper)		-		
Forecast (lower)		-		
Third quarter				
Result			-	-

Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Fiscal year end			
Result		12.50	12.50
Forecast	12.50		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		25.00	25.00
Forecast	25.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		1,910	1,924
Payout ratio (consolidated)			
Payout ratio		0.870	0.453
Payout ratio	0.514		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.022	0.023
Note to dividends			
Note to dividends		-	
Consolidated forecasts			
Title for consolidated forecasts	3. 平成26年 3月期の連結業績予想(平成25年 4月 1日～平成26年 3月31日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Net sales			
Forecast	243,000	104,000	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-0.022	-0.076	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	5,600	-200	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.568	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	6,400	-50	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.344	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	3,700	0	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.692	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	48.63	0.00	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
Note to consolidated forecasts			

Note to consolidated forecasts (参考) 予想受注高(第2四半期連結累計期間) 126,000百万円、(通期) 240,000百万

円

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)	-	
Note to material changes in subsidiaries during this period		
Note to material changes in subsidiaries during this period	-	
Changes in accounting policies and accounting estimates, retrospective restatement		
Changes in accounting policies based on revisions of accounting standard	true	
Changes in accounting policies other than ones based on revisions of accounting standard	-	
Changes in accounting estimates	true	
Retrospective restatement	-	
Note to changes in accounting policies and accounting estimates, retrospective restatement		
Note to changes in accounting policies and accounting estimates, retrospective restatement		「連結財務諸表の用語、様式及び作成方法に関する規則」第14条の7に該当するものであります。詳細は、添付資料23ページ「会計方針の変更・会計上の見積りの変更・修正再表示」をご覧ください。
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	85,765,768	85,765,768
Number of treasury stock at the end of fiscal year	9,595,830	9,725,285
Average number of shares	76,083,372	77,305,669
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Non consolidated information

(in millions of yens)

	Mar 2014	Sep 2013	Mar 2013	Mar 2012
Non-consolidated information				
Summary of non-consolidated financial results				
Non-consolidated financial results				
Non-consolidated operating results				
Non-consolidated income statements information				
Net sales				
Net sales			196,662	195,049
% change in net sales			0.008	0.015
Operating income				
Operating income			1,420	4,422
% change in operating income			-0.679	-0.014
Ordinary income				
Ordinary income			2,805	5,280
% change in ordinary income			-0.469	-0.031
Net income				
Net income			1,658	2,400
% change in net income			-0.309	-0.160
Other non-consolidated operating results				
Net income per share			21.70	31.02
Diluted net income per share			21.65	31.00
Note to non-consolidated operating results				
Note to non-consolidated operating results			-	
Non-consolidated financial positions				
Total assets			182,184	177,414
Net assets			82,304	77,599
Capital adequacy ratio			0.452	0.437
Net assets per share			1075.58	1014.80
Note to non-consolidated financial positions				
Owner's equity			82,215	77,554
Note to non-consolidated financial positions			-	
Note to non-consolidated financial results				
Note to non-consolidated financial results			-	
Non-consolidated forecasts				
Title for non-consolidated forecasts	2. 平成26年 3月期の 個別業績予想(平成2 5年 4月 1日～平成26 年 3月31日)			
Preamble to non-consolidated forecasts				
Preamble to non-consolidated forecasts			-	
Main table of non-consolidated forecasts				
Net sales				
Forecast	195,000	84,000		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-0.008	-0.059		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Operating income				
Forecast	4,100	-500		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	1.887	-		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Ordinary income				
Forecast	5,100	0		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	0.818	-		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		

Net income		
Forecast	3,000	0
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.809	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	39.25	0.00
Forecast (upper)	-	-
Forecast (lower)	-	-
Note to non-consolidated forecasts		
Note to non-consolidated forecasts	(参考) 予想受注高 (第 2四半期累計期間) 1 00,000百万円、(通 期) 195,000百万円	

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.