

Entity information

Oct 2013

Company information	
FASF member mark	true
Document name	決算短信[日本基準] (連結)
Filing date	2013-12-12
Company name	IHARA CHEMICAL I NDUSTRY CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
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	49890
URL	http://www.iharache.com.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-10-31
Representative	
Title	代表取締役社長
Name	望月 信彦
Inquiries	
Title	常務取締役
Name	丸山 春樹
Tel	03-3822-5223
Other	
Date of general shareholders' meeting (as planned)	2013-01-24
Dividend payable date (as planned)	2013-01-27
Annual securities report filing date (as planned)	2013-01-27
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

Consolidated information

(in millions of yen)

	Oct 2014	Apr 2014	Oct 2013	Oct 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales	30,334		26,932	
% change in net sales	12.6		4.7	
Operating income				
Operating income	2,118		2,251	
% change in operating income	-5.9		-3.1	
Ordinary income				
Ordinary income	2,855		2,634	
% change in ordinary income	8.4		-2.6	
Net income				
Net income	1,762		1,596	
% change in net income	10.5		3.1	
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income	3,920		2,234	
Change in comprehensive income	75.5		19.4	
Other consolidated operating results				
Net income per share (Yen)	39.20		35.39	
Diluted net income per share (Yen)	-		-	
Net income to shareholders' equity ratio (%)	5.1		5	
Ordinary income to total assets ratio (%)	5.9		5.8	
Operating income to net sales ratio (%)	7		8.4	
Note to consolidated operating results				
Investment profit (loss) on equity method	203		115	
Note to consolidated operating results				
Consolidated financial positions				
Total assets	50,928		45,880	
Net assets	39,496		35,811	
Capital adequacy ratio (%)	70.9		71.2	
Net assets per share (Yen)	803.38		724.88	
Note to consolidated financial positions				
Owner's equity	36,123		32,686	
Note to consolidated financial positions				
Consolidated cash flows				
Cash flows from operating activities	-172		1,955	
Cash flows from investing activities	-1,282		-2,051	
Cash flows from financing activities	-566		-434	
Cash and equivalents, end of period	6,077		7,781	
Note to consolidated cash flows				
Note to consolidated cash flows	-		-	
Note to consolidated financial results				
Note to consolidated financial results	-		-	
Dividends				
Dividend per share (Yen)				
First quarter				
Result	-		-	
Forecast	-		-	
Forecast (upper)	-		-	
Forecast (lower)	-		-	
Second quarter				
Result	-		-	
Forecast	-		-	
Forecast (upper)	-		-	
Forecast (lower)	-		-	
Third quarter				
Result	-		-	
Forecast	-		-	
Forecast (upper)	-		-	

Forecast (lower)	-		
Fiscal year end			
Result		5.00	5.00
Forecast	5.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		5.00	5.00
Forecast	5.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		225	225
Payout ratio (consolidated) (%)			
Payout ratio (%)		12.8	14.1
Payout ratio (%)	-		
Ratio of total amount of dividends to net assets (consolidated) (%)			
Ratio of total amount of dividends to net assets (%)		0.6	0.7
Note to dividends			
Note to dividends		-	
Consolidated forecasts			
Title for consolidated forecasts	3. 平成26年10月期の 連結業績予想(平成2 5年11月 1日～平成2 6年10月31日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Net sales			
Forecast	36,000	16,000	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	18.7	9.6	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	3,000	1,500	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	41.6	1.8	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	3,500	1,800	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	22.6	-12.9	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	2,000	1,000	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	13.4	-22.9	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share (Yen)			
Forecast	44.48	22.24	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
Note to consolidated forecasts			
Note to consolidated forecasts	-		
Others			
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is 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	-	
Changes in accounting policies and accounting estimates, retrospective restatement		
Changes in accounting policies based on revisions of accounting 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	-	
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	51,849,917	51,849,917
Number of treasury stock at the end of fiscal year	6,885,956	6,758,185
Average number of shares	44,977,223	45,098,488
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 yen)

	Oct 2014	Apr 2014	Oct 2013	Oct 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	21,067	17,490		
% change in net sales	20.5	-7.4		
Operating income				
Operating income	1,389	1,356		
% change in operating income	2.5	-15.5		
Ordinary income				
Ordinary income	2,027	1,712		
% change in ordinary income	18.4	-9.4		
Net income				
Net income	1,392	1,190		
% change in net income	17	-14		
Other non-consolidated operating results				
Net income per share (Yen)	30.84	26.36		
Diluted net income per share (Yen)	-	-		
Note to non-consolidated operating results				
Note to non-consolidated operating results	-	-		
Non-consolidated financial positions				
Total assets	38,152	33,013		
Net assets	30,410	27,445		
Capital adequacy ratio (%)	79.7	83.1		
Net assets per share (Yen)	673.65	607.88		
Note to non-consolidated financial positions				
Owner's equity	30,410	27,445		
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10月期の 個別業績予想(平成2 5年11月 1日～平成2 6年10月31日)			
Preamble to non-consolidated forecasts				
Preamble to non-consolidated forecasts	-	-		
Main table of non-consolidated forecasts				
Net sales				
Forecast	25,000	11,300		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	18.7	6.6		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Operating income				
Forecast	2,100	930		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	51.1	-7.3		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Ordinary income				
Forecast	2,400	1,060		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	18.4	-30.2		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income				

Forecast	1,500	670
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	7.7	-35.7
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share (Yen)		
Forecast	33.23	14.84
Forecast (upper)	-	-
Forecast (lower)	-	-
Note to non-consolidated forecasts		
Note to non-consolidated forecasts	-	-

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