

Entity information

Aug 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2013-10-03
Company name	NAGAILEBEN 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	74470
URL	http://www.nagaileben.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-08-31
Representative	
Title	代表取締役社長
Name	澤登 一郎
Inquiries	
Title	取締役管理本部長
Name	大野 和城
Tel	03-3863-0371
Other	
Date of general shareholders' meeting (as planned)	2013-11-27
Dividend payable date (as planned)	2013-11-28
Annual securities report filing date (as planned)	2013-11-27
Supplemental material of annual results	-
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)

Consolidated information

(in millions of yens)

	Aug 2014	May 2014	Feb 2014	Nov 2013	Aug 2013	Aug 2012
Consolidated information						
Consolidated financial results						
Consolidated operating results						
Consolidated income statements information						
Net sales						
Net sales					15,625	15,175
% change in net sales					3	4.1
Operating income						
Operating income					4,873	4,642
% change in operating income					5	6.5
Ordinary income						
Ordinary income					5,418	4,787
% change in ordinary income					13.2	11.9
Net income						
Net income					3,119	2,371
% change in net income					31.5	-4.9
Note to consolidated income statements information						
Comprehensive income						
Comprehensive income					3,442	2,451
Change in comprehensive income					40.4	-2.2
Other consolidated operating results						
Net income per share (Yen)					90.84	68.86
Diluted net income per share (Yen)					-	-
Net income to shareholders' equity ratio (%)					9.7	7.8
Ordinary income to total assets ratio (%)					15	14
Operating income to net sales ratio (%)					31.2	30.6
Note to consolidated operating results						
Investment profit (loss) on equity method					-	-
Note to consolidated operating results						
Consolidated financial positions						
Total assets					37,054	34,988
Net assets					33,088	31,080
Capital adequacy ratio (%)					89.3	88.8
Net assets per share (Yen)					966.18	902.29
Note to consolidated financial positions						
Owner's equity					33,088	31,080
Note to consolidated financial positions						
Consolidated cash flows						
Cash flows from operating activities					2,736	2,919
Cash flows from investing activities					-4,351	-2,515
Cash flows from financing activities					-1,435	-1,204
Cash and equivalents, end of period					5,373	7,944
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	0.00				0.00	0.00
Forecast (upper)	-					
Forecast (lower)	-					
Third quarter						
Result						
Forecast	-				-	-
Forecast (upper)	-					
Forecast (lower)	-					
Fiscal year end						
Result						
Forecast	45.00				45.00	35.00
Forecast (upper)	-					
Forecast (lower)	-					
Total						
Result						
Forecast	45.00				45.00	35.00
Forecast (upper)	-					
Forecast (lower)	-					
Total dividend paid						
Total dividend paid					1,541	1,205
Payout ratio (consolidated) (%)						
Payout ratio (%)					49.5	50.8
Payout ratio (%)	51					
Ratio of total amount of dividends to net assets (consolidated) (%)						

Ratio of total amount of dividends to net assets (%)			4.8	4
Note to dividends				
Note to dividends			-	
Consolidated forecasts				
Title for consolidated forecasts	3. 平成26年8月期の連結業績予想(平成25年9月1日～平成26年8月31日)			
Preamble to consolidated forecasts				
Preamble to consolidated forecasts			-	
Main table of consolidated forecasts				
Net sales				
Forecast	16,000	-	6,530	-
Forecast (upper)	-	-	-	-
Forecast (lower)	-	-	-	-
% change (forecast)	2.4	-	1	-
% change (forecast-upper)	-	-	-	-
% change (forecast-lower)	-	-	-	-
Operating income				
Forecast	4,880	-	1,681	-
Forecast (upper)	-	-	-	-
Forecast (lower)	-	-	-	-
% change (forecast)	0.1	-	-5.1	-
% change (forecast-upper)	-	-	-	-
% change (forecast-lower)	-	-	-	-
Ordinary income				
Forecast	4,923	-	1,704	-
Forecast (upper)	-	-	-	-
Forecast (lower)	-	-	-	-
% change (forecast)	-9.1	-	-21	-
% change (forecast-upper)	-	-	-	-
% change (forecast-lower)	-	-	-	-
Net income				
Forecast	3,030	-	1,049	-
Forecast (upper)	-	-	-	-
Forecast (lower)	-	-	-	-
% change (forecast)	-2.8	-	-20.6	-
% change (forecast-upper)	-	-	-	-
% change (forecast-lower)	-	-	-	-
Net income per share (Yen)				
Forecast	88.26	-	30.55	-
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 is 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				(注) 詳細は、添付資料の16ページの「4. 連結財務諸表 (5) 連結財務諸表に関する注記事項(会計方針の変更)」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)			38,236,000	38,236,000
Number of treasury stock at the end of fiscal year			3,989,416	3,789,371
Average number of shares			34,338,390	34,446,647
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)

	Aug 2014	May 2014	Feb 2014	Nov 2013	Aug 2013	Aug 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					15,616	15,166
% change in net sales					3	4.1
Operating income						
Operating income					4,549	4,301
% change in operating income					5.8	6.2
Ordinary income						
Ordinary income					5,177	4,458
% change in ordinary income					16.1	11.8
Net income						
Net income					3,014	2,189
% change in net income					37.7	-5.7
Other non-consolidated operating results						
Net income per share (Yen)					87.79	63.56
Diluted net income per share (Yen)					-	-
Note to non-consolidated operating results						
Note to non-consolidated operating results					-	
Non-consolidated financial positions						
Total assets					33,885	32,135
Net assets					30,263	28,543
Capital adequacy ratio (%)					89.3	88.8
Net assets per share (Yen)					883.69	828.62
Note to non-consolidated financial positions						
Owner's equity					30,263	28,543
Note to non-consolidated financial positions						
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8月期の個別業績予想（平成25年9月1日～平成26年8月31日）				
Preamble to non-consolidated forecasts						
Preamble to non-consolidated forecasts		-				
Main table of non-consolidated forecasts						
Net sales						
Forecast	16,000	-	6,530	-		
Forecast (upper)	-	-	-	-		
Forecast (lower)	-	-	-	-		
% change (forecast)	2.5	-	1.1	-		
% change (forecast-upper)	-	-	-	-		
% change (forecast-lower)	-	-	-	-		
Ordinary income						
Forecast	4,722	-	1,684	-		
Forecast (upper)	-	-	-	-		
Forecast (lower)	-	-	-	-		
% change (forecast)	-8.8	-	-20.9	-		
% change (forecast-upper)	-	-	-	-		
% change (forecast-lower)	-	-	-	-		
Net income						
Forecast	2,947	-	1,075	-		
Forecast (upper)	-	-	-	-		
Forecast (lower)	-	-	-	-		
% change (forecast)	-2.2	-	-20	-		
% change (forecast-upper)	-	-	-	-		
% change (forecast-lower)	-	-	-	-		
Net income per share (Yen)						
Forecast	85.34	-	31.33	-		
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.