

## Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-05-15
Company name	日本出版貿易株式会社
Stock exchange listings	
Tokyo	
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo Others	-
Osaka	
Osaka 1st section	-
Osaka 2nd section	-
Osaka JASDAQ	true
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	80720
URL	<a href="http://www.jptco.co.jp">http://www.jptco.co.jp</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-03-31
Representative	
Title	代表取締役社長
Name	綾森 豊彦
Inquiries	
Title	執行役員事業管理部 長
Name	岩崎 哲明
Tel	03-3292-3751
Other	
Date of general shareholders' meeting (as planned)	2013-06-26
Annual securities report filing date (as planned)	2013-06-26
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 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			8,094	8,130
% change in net sales			-0.004	0.050
Operating income				
Operating income			-32	107
% change in operating income			-	-0.290
Ordinary income				
Ordinary income			-69	76
% change in ordinary income			-	-0.184
Net income				
Net income			311	9
% change in net income			-	-
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			99	124
Change in comprehensive income			-0.199	-
Other consolidated operating results				
Net income per share			44.60	1.29
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.317	0.012
Ordinary income to total assets ratio			-0.011	0.012
Operating income to net sales ratio			-0.004	0.013
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			6,769	6,342
Net assets			1,168	793
Capital adequacy ratio			0.173	0.125
Net assets per share			167.51	113.69
Note to consolidated financial positions				
Owner's equity			1,168	793
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			-235	411
Cash flows from investing activities			48	-13
Cash flows from financing activities			-182	-69
Cash and equivalents, end of period			904	1,267
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			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			

Fiscal year end		
Result		0.00 0.00
Forecast	0.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total		
Result		0.00 0.00
Forecast	0.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total dividend paid		
Total dividend paid		- -
Payout ratio (consolidated)		
Payout ratio		- -
Payout ratio	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets		- -
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2 5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	8,100	3,400
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.001	0.079
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	120	4
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-	-0.439
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	80	-20
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	65	-40
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.791	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	9.32	-5.73
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)		
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)	7,000,000	7,000,000
Number of treasury stock at the end of fiscal year	23,450	22,100
Average number of shares	6,977,269	6,978,216
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			7,865	7,913
% change in net sales			-0.006	0.047
Operating income				
Operating income			-40	89
% change in operating income			-	-0.348
Ordinary income				
Ordinary income			-78	57
% change in ordinary income			-	-0.270
Net income				
Net income			303	-3
% change in net income			-	-
Other non-consolidated operating results				
Net income per share			43.47	-0.56
Diluted net income per share			-	-
Note to non-consolidated operating results				
Note to non-consolidated operating results			-	
Non-consolidated financial positions				
Total assets			6,749	6,363
Net assets			1,168	824
Capital adequacy ratio			0.173	0.130
Net assets per share			167.51	118.13
Note to non-consolidated financial positions				
Owner's equity			1,168	824
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	7,861	3,363		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-0.001	0.081		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Ordinary income				
Forecast	75	-17		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-	-		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income				
Forecast	60	-25		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-0.802	-		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income per share				
Forecast	8.60	3.58		

Forecast (upper)	-	-
Forecast (lower)	-	-
Note to non-consolidated forecasts		
Note to non-consolidated forecasts	-	

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