

Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-05-08
Company name	株式会社 サンゲツ
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	true
Nagoya 1st section	true
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	81300
URL	http://www.sangetsu.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-03-31
Representative	
Title	取締役社長
Name	日比 祐市
Inquiries	
Title	取締役経理部長
Name	上原 健
Tel	052-564-3331
Other	
Date of general shareholders' meeting (as planned)	2013-06-26
Dividend payable date (as planned)	2013-06-27
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			123,150	118,518
% change in net sales			0.039	0.057
Operating income				
Operating income			8,020	7,095
% change in operating income			0.130	-0.009
Ordinary income				
Ordinary income			8,393	7,180
% change in ordinary income			0.169	-0.046
Net income				
Net income			4,806	4,151
% change in net income			0.158	-0.022
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			5,737	4,334
Change in comprehensive income			0.324	0.096
Other consolidated operating results				
Net income per share			120.52	103.46
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.041	0.035
Ordinary income to total assets ratio			0.060	0.051
Operating income to net sales ratio			0.065	0.060
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	-
Consolidated financial positions				
Total assets			139,205	142,247
Net assets			117,672	119,409
Capital adequacy ratio			0.845	0.839
Net assets per share			3088.53	2976.09
Note to consolidated financial positions				
Owner's equity			117,672	119,409
Note to consolidated financial positions			-	-
Consolidated cash flows				
Cash flows from operating activities			4,311	422
Cash flows from investing activities			3,591	-209
Cash flows from financing activities			-7,506	-3,198
Cash and equivalents, end of period			12,957	12,425
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		37.50	37.50
Forecast	37.50		
Forecast (upper)	-		
Forecast (lower)	-		
Third quarter			
Result		-	-
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Fiscal year end			
Result		40.50	37.50
Forecast	37.50		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		78.00	75.00
Forecast	75.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		3,047	3,009
Payout ratio (consolidated)			
Payout ratio		0.647	0.725
Payout ratio	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.026	0.025
Note to dividends			
Note to dividends			(注)25年3月期期末 配当金の内訳 普通配当 37円50銭 記念配当 3円00銭
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	129,000	61,700	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.047	0.041	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	9,100	3,550	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.135	0.100	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	9,400	3,700	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.120	0.196	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	

Net income		
Forecast	5,500	2,150
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.144	0.079
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	144.36	56.43
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 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		(注)詳細は、添付資料13ページ「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)	40,188,240	40,188,240
Number of treasury stock at the end of fiscal year	2,088,431	65,426
Average number of shares	39,878,888	40,123,063
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 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	106,089	102,129
% change in net sales	0.039	0.051
Operating income		
Operating income	7,677	6,685
% change in operating income	0.148	-0.054
Ordinary income		
Ordinary income	7,732	6,766
% change in ordinary income	0.143	-0.088
Net income		
Net income	4,283	3,852
% change in net income	0.112	-0.089
Other non-consolidated operating results		
Net income per share	107.41	96.01
Diluted net income per share	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	
Non-consolidated financial positions		
Total assets	134,189	137,541
Net assets	117,225	119,500
Capital adequacy ratio	0.874	0.869
Net assets per share	3076.80	2978.36
Note to non-consolidated financial positions		
Owner's equity	117,225	119,500
Note to non-consolidated financial positions	-	
Note to non-consolidated financial results		
Note to non-consolidated financial results	-	

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