

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	川崎近海汽船株式会社
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	true
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	91790
URL	http://www.kawakin.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-03-31
Representative	
Title	代表取締役社長
Name	石井繁礼
Inquiries	
Title	取締役経理部長
Name	高田雅彦
Tel	03-3592-5829
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	(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)

	Mar 2014	Sep 2013	Mar 2013	Mar 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			42,462	41,570
% change in net sales			0.021	0.069
Operating income				
Operating income			1,761	1,708
% change in operating income			0.031	-0.365
Ordinary income				
Ordinary income			1,646	1,586
% change in ordinary income			0.038	-0.371
Net income				
Net income			1,072	566
% change in net income			0.892	-0.623
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			1,161	556
Change in comprehensive income			1,085	-0.620
Other consolidated operating results				
Net income per share			36.52	19.31
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.050	0.027
Ordinary income to total assets ratio			0.039	0.042
Operating income to net sales ratio			0.041	0.041
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results				
Consolidated financial positions				
Total assets			44,995	38,627
Net assets			21,769	20,829
Capital adequacy ratio			0.484	0.539
Net assets per share			741.49	709.45
Note to consolidated financial positions				
Owner's equity			21,769	20,829
Note to consolidated financial positions				
Consolidated cash flows				
Cash flows from operating activities			4,653	1,966
Cash flows from investing activities			-9,958	-5,220
Cash flows from financing activities			5,152	121
Cash and equivalents, end of period			3,054	3,192
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			4.00	3.50
Forecast	4.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Fiscal year end				
Result			4.00	3.50

Forecast	4.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total		
Result		8.00 7.00
Forecast	8.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total dividend paid		
Total dividend paid		234 205
Payout ratio (consolidated)		
Payout ratio		0.219 0.363
Payout ratio	0.235	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets		0.011 0.010
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	43,500	21,800
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.024	0.021
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	1,750	800
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.007	-0.161
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	1,600	700
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.028	-0.179
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	1,000	400
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.067	-0.490
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	34.06	13.62
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		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)当連結会計年度より減価償却方法の変更を行っており、「会計方針の変更を会計上の見積りの変更と区別することが困難な場合」に該当しておりません。詳細は添付資料17ページ「会計方針の変更」(会計上の見積もりの変更と区別することが困難な会計方針の変更)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)		29,525,000	29,525,000
Number of treasury stock at the end of fiscal year		165,764	165,555
Average number of shares		29,359,381	29,359,595
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			42,207	41,370
% change in net sales			0.020	0.069
Operating income				
Operating income			1,710	1,560
% change in operating income			0.096	-0.380
Ordinary income				
Ordinary income			1,697	1,547
% change in ordinary income			0.097	-0.368
Net income				
Net income			1,068	454
% change in net income			1.350	-0.662
Other non-consolidated operating results				
Net income per share			36.39	15.48
Diluted net income per share			-	-
Note to non-consolidated operating results				
Note to non-consolidated operating results			-	
Non-consolidated financial positions				
Total assets			39,870	31,874
Net assets			21,175	20,249
Capital adequacy ratio			0.531	0.635
Net assets per share			721.26	689.71
Note to non-consolidated financial positions				
Owner's equity			21,175	20,249
Note to non-consolidated financial positions				
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25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	43,300	21,700		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	0.026	0.021		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Operating income				
Forecast	1,700	750		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-0.006	-0.334		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Ordinary income				
Forecast	1,600	700		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-0.058	-0.346		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income				
Forecast	1,000	400		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-0.064	-0.570		

% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	34.06	13.62
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.