

Entity information

Dec 2012

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-02-14
Company name	日本ライオン株式会社
Stock exchange listings	
Tokyo	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo Others	-
Osaka	true
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	27030
URL	http://www.lite-on.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2012-12-31
Representative	
Title	代表取締役社長
Name	又川 鉄男
Inquiries	
Title	財務部長
Name	李 友裕
Tel	03-3258-6503
Other	
Date of general shareholders' meeting (as planned)	2013-03-28
Dividend payable date (as planned)	2013-03-29
Annual securities report filing date (as planned)	2013-03-29
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	(証券アナリスト・機関 投資家向け)
Note to fraction processing method	(百万円未満切捨て)

Consolidated information

(in millions of yens)

	Dec 2013	Dec 2012	Dec 2011
Consolidated information			
Consolidated financial results			
Consolidated operating results			
Consolidated income statements information			
Net sales			
Net sales		17,148	17,449
% change in net sales		-0.017	-0.213
Operating income			
Operating income		92	110
% change in operating income		-0.164	-0.788
Ordinary income			
Ordinary income		118	92
% change in ordinary income		0.280	-0.813
Net income			
Net income		21	213
% change in net income		-0.901	-0.542
Note to consolidated income statements information			
Comprehensive income			
Comprehensive income		131	172
Change in comprehensive income		-0.238	-0.523
Other consolidated operating results			
Net income per share		1.70	17.15
Diluted net income per share		-	-
Net income to shareholders' equity ratio		0.011	0.116
Ordinary income to total assets ratio		0.017	0.012
Operating income to net sales ratio		0.005	0.006
Note to consolidated operating results			
Investment profit (loss) on equity method		-	-
Note to consolidated operating results			(注)潜在株式調整後 1株当たり当期純利益 については、潜在株式 が存在しないため記載 していません。
Consolidated financial positions			
Total assets		6,882	6,828
Net assets		2,008	1,921
Capital adequacy ratio		0.292	0.281
Net assets per share		161.33	154.29
Note to consolidated financial positions			
Owner's equity		2,008	1,921
Note to consolidated financial positions		-	
Consolidated cash flows			
Cash flows from operating activities		198	123
Cash flows from investing activities		159	-28
Cash flows from financing activities		-39	-124
Cash and equivalents, end of period		2,200	1,767
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		0.00	0.00
Forecast	0.00		
Forecast (upper)	-		
Forecast (lower)	-		
Third quarter			

Result		-	-
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Fiscal year end			
Result		1.50	3.50
Forecast	2.50		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		1.50	3.50
Forecast	2.50		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		18	43
Payout ratio (consolidated)			
Payout ratio		0.882	0.204
Payout ratio	0.275		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.009	0.024
Note to dividends			
Note to dividends		-	
Consolidated forecasts			
Title for consolidated forecasts			3. 平成25年12月期の 連結業績予想(平成2 5年1月1日～平成25 年12月31日)
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Net sales			
Forecast	17,800		
Forecast (upper)	-		
Forecast (lower)	-		
% change (forecast)	0.038		
% change (forecast-upper)	-		
% change (forecast-lower)	-		
Net income			
Forecast	113		
Forecast (upper)	-		
Forecast (lower)	-		
% change (forecast)	4.381		
% change (forecast-upper)	-		
% change (forecast-lower)	-		
Net income per share			
Forecast	9.08		
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)	12,451,300	12,451,300
Number of treasury stock at the end of fiscal year	70	70
Average number of shares	12,451,230	12,451,230
Note to number of issued and outstanding shares (common stock)		

Note to number of issued and outstanding shares (common stock)

(注)1株当たり当期純利益(連結)の算定の基礎となる株式数については、23ページ「1株当たり情報」をご覧ください。

Non consolidated information

(in millions of yens)

	Dec 2012	Dec 2011
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	8,069	9,597
% change in net sales	-0.159	-0.333
Operating income		
Operating income	-171	-143
% change in operating income	-	-
Ordinary income		
Ordinary income	11	-21
% change in ordinary income	-	-
Net income		
Net income	-42	145
% change in net income	-	-0.494
Other non-consolidated operating results		
Net income per share	-3.40	11.72
Diluted net income per share	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results		(注) 潜在株式調整後 1株当たり当期純利益 については、潜在株式 が存在しないため記載 していません。
Non-consolidated financial positions		
Total assets	4,135	4,609
Net assets	813	899
Capital adequacy ratio	0.197	0.195
Net assets per share	65.37	72.21
Note to non-consolidated financial positions		
Owner's equity	813	899
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.