

Entity information

Feb 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-04-15
Company name	株式会社 F&Aアクア ホールディングス
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	-
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	80080
URL	http://www.fa-aqua.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-02-28
Representative	
Title	代表取締役社長
Name	鈴木 秀典
Inquiries	
Title	取締役業務部長
Name	西村 政彦
Tel	03-5719-3429
Other	
Date of general shareholders' meeting (as planned)	2013-05-23
Dividend payable date (as planned)	2013-05-24
Annual securities report filing date (as planned)	2013-05-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家、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)

	Feb 2014	Aug 2013	Feb 2013	Feb 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Operating revenues				
Operating revenues			48,237	46,693
% change in operating revenues			0.033	0.006
Operating income				
Operating income			4,289	3,425
% change in operating income			0.252	0.370
Ordinary income				
Ordinary income			4,883	3,889
% change in ordinary income			0.256	0.306
Net income				
Net income			2,785	1,970
% change in net income			0.414	0.987
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			3,072	1,926
Change in comprehensive income			0.595	0.838
Other consolidated operating results				
Net income per share			101.64	71.27
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.070	0.051
Ordinary income to total assets ratio			0.094	0.076
Operating income to operating revenues ratio			0.089	0.073
Note to consolidated operating results				
Investment profit (loss) on equity method			377	219
Note to consolidated operating results			-	-
Consolidated financial positions				
Total assets			53,295	51,142
Net assets			41,106	38,837
Capital adequacy ratio			0.771	0.759
Net assets per share			1509.31	1415.84
Note to consolidated financial positions				
Owner's equity			41,086	38,821
Note to consolidated financial positions			-	-
Consolidated cash flows				
Cash flows from operating activities			3,368	4,059
Cash flows from investing activities			-1,230	-432
Cash flows from financing activities			-1,322	-2,841
Cash and equivalents, end of period			2,111	1,287
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			10.50	10.00
Forecast	12.50			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				

Result	-	-	
Forecast	-	-	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
Fiscal year end			
Result		11.50	11.00
Forecast	12.50		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		22.00	21.00
Forecast	25.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		626	601
Payout ratio (consolidated)			
Payout ratio		0.216	0.295
Payout ratio	0.225		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.015	0.016
Note to dividends			
Note to dividends		25年2月期末配当金の内訳 普通配当 10円50銭	
		特別配当 1円00銭	
Consolidated forecasts			
Title for consolidated forecasts	3. 平成26年 2月期の連結業績予想(平成25年 3月 1日～平成26年 2月28日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Operating revenues			
Forecast	50,000	23,000	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.037	0.017	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	4,750	1,900	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.107	-0.032	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	5,400	2,250	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.106	-0.020	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	3,050	1,200	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.095	0.145	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	111.29	43.79	
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	true		
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)	29,331,356		29,331,356
Number of treasury stock at the end of fiscal year	2,109,450		1,911,731
Average number of shares	27,404,760		27,641,090
Note to number of issued and outstanding shares (common stock)			

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

(注)1. 自己株式については、当連結会計年度末にF&Aアクアホールディングス従業員持株会信託口が所有する当社株式218,800株を含めて記載しております。
2. 1株当たり当期純利益(連結)の算定の基盤となる株式数については、21ページ「1株当たり情報」をご覧ください。

Non consolidated information

(in millions of yens)

	Feb 2013	Feb 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	1,524	1,306
% change in net sales	0.166	0.024
Operating income		
Operating income	977	823
% change in operating income	0.187	0.013
Ordinary income		
Ordinary income	951	795
% change in ordinary income	0.196	0.005
Net income		
Net income	802	674
% change in net income	0.190	-0.032
Other non-consolidated operating results		
Net income per share	28.12	23.44
Diluted net income per share	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	
Non-consolidated financial positions		
Total assets	33,560	32,828
Net assets	23,979	23,980
Capital adequacy ratio	0.714	0.730
Net assets per share	845.42	839.77
Note to non-consolidated financial positions		
Owner's equity	23,960	23,966
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.