

Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-04-26
Company name	株式会社丸井グループ
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	82520
URL	http://www.0101maruigroup.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-03-31
Representative	
Title	取締役社長
Name	青井 浩
Inquiries	
Title	財務部長
Name	村井 亮介
Tel	03-3384-0101
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	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)

	Mar 2014	Sep 2013	Mar 2013	Mar 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			407,366	412,408
% change in net sales			-0.012	0.015
Operating income				
Operating income			24,285	18,015
% change in operating income			0.348	0.218
Ordinary income				
Ordinary income			24,443	17,621
% change in ordinary income			0.387	0.251
Net income				
Net income			13,255	5,251
% change in net income			1.524	-
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			17,512	9,301
Change in comprehensive income			0.883	-
Other consolidated operating results				
Net income per share			48.43	19.19
Diluted net income per share			48.42	-
Net income to shareholders' equity ratio			0.045	0.018
Ordinary income to total assets ratio			0.039	0.028
Operating income to net sales ratio			0.060	0.044
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Consolidated financial positions				
Total assets			624,173	615,130
Net assets			304,051	290,349
Capital adequacy ratio			0.486	0.471
Net assets per share			1109.33	1059.41
Note to consolidated financial positions				
Owner's equity			303,637	289,975
Note to consolidated financial positions				
			-	
Consolidated cash flows				
Cash flows from operating activities			5,111	24,897
Cash flows from investing activities			435	-3,913
Cash flows from financing activities			-5,571	-23,660
Cash and equivalents, end of period			29,940	29,928
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			7.00	7.00
Forecast	9.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Fiscal year end				
Result			8.00	7.00

Forecast	9.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total		
Result		15.00 14.00
Forecast	18.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total dividend paid		
Total dividend paid		4,105 3,831
Payout ratio (consolidated)		
Payout ratio		0.310 0.730
Payout ratio	0.308	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets		0.014 0.013
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	413,000	195,500
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.014	0.008
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	26,500	10,000
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.091	0.045
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	27,000	10,000
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.105	0.049
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	16,000	5,500
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.207	0.461
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	58.46	20.09
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	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) 第1四半期会計期間より、有形固定資産の減価償却方法および残存価額の変更を行っております。詳細は、添付資料16ページ「3. 連結財務諸表(6)会計方針の変更・会計上の見積りの変更」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)	318,660,417	318,660,417
Number of treasury stock at the end of fiscal year	44,948,289	44,947,345
Average number of shares	273,712,784	273,713,505
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、添付資料19ページ「1株当たり情報」をご覧ください。

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	11,083	6,279
% change in net sales	0.765	0.014
Operating income		
Operating income	6,733	1,804
% change in operating income	2.732	-0.068
Ordinary income		
Ordinary income	7,377	1,926
% change in ordinary income	2.830	-0.066
Net income		
Net income	6,868	-4,287
% change in net income	-	-
Other non-consolidated operating results		
Net income per share	25.09	-15.67
Diluted net income per share	25.09	-
Non-consolidated financial positions		
Total assets	547,556	526,235
Net assets	273,932	266,798
Capital adequacy ratio	0.500	0.507
Net assets per share	1000.71	974.74
Note to non-consolidated financial positions		
Owner's equity	273,906	266,798

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