

Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-05-07
Company name	株式会社 丸順
Stock exchange listings	
Tokyo	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo Others	-
Osaka	-
Osaka 1st section	-
Osaka 2nd section	-
Osaka JASDAQ	-
Osaka Others	-
Nagoya	true
Nagoya 1st section	-
Nagoya 2nd section	true
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	34220
URL	http://www.marujun.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	今川 喜章
Inquiries	
Title	取締役副社長
Name	小高 光一
Tel	0584-89-8181
Other	
Date of general shareholders' meeting (as planned)	2013-06-21
Dividend payable date (as planned)	2013-06-24
Annual securities report filing date (as planned)	2013-06-21
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			51,889	36,588
% change in net sales			0.418	-0.154
Operating income				
Operating income			990	9
% change in operating income			-	-0.996
Ordinary income				
Ordinary income			804	-345
% change in ordinary income			-	-
Net income				
Net income			544	-1,122
% change in net income			-	-
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			2,212	-1,274
Change in comprehensive income			-	-
Other consolidated operating results				
Net income per share			55.71	-114.91
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.103	-0.224
Ordinary income to total assets ratio			0.023	-0.011
Operating income to net sales ratio			0.019	0.000
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			40,698	30,399
Net assets			9,171	6,775
Capital adequacy ratio			0.151	0.146
Net assets per share			631.28	454.32
Note to consolidated financial positions				
Owner's equity			6,165	4,436
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			4,913	4,677
Cash flows from investing activities			-7,100	-2,888
Cash flows from financing activities			1,880	-161
Cash and equivalents, end of period			2,026	2,202
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			2.00	0.00
Forecast		2.00		
Forecast (upper)		-		
Forecast (lower)		-		

Third quarter		
Result		-
Forecast	-	-
Forecast (upper)	-	-
Forecast (lower)	-	-
Fiscal year end		
Result		2.00
Forecast	2.00	0.00
Forecast (upper)	-	-
Forecast (lower)	-	-
Total		
Result		4.00
Forecast	4.00	-
Forecast (upper)	-	-
Forecast (lower)	-	-
Total dividend paid		
Total dividend paid		39
Payout ratio (consolidated)		
Payout ratio		0.072
Payout ratio	0.049	-
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets		0.007
Ratio of total amount of dividends to net assets		-
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	60,000	27,000
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.156	0.047
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	2,000	450
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	1.019	-0.015
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	1,500	200
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.865	-0.069
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	800	50
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.470	-0.774
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	81.92	5.12
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)	true		
Number of subsidiaries newly consolidated		1	
Name of subsidiaries newly consolidated	インディアナ・マルジュン社		
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)	9,771,000		9,771,000
Number of treasury stock at the end of fiscal year	4,855		4,855
Average number of shares	9,766,145		9,766,145
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	16,995	16,920
% change in net sales	0.004	-0.024
Operating income		
Operating income	602	-187
% change in operating income	-	-
Ordinary income		
Ordinary income	730	68
% change in ordinary income	9.661	-0.625
Net income		
Net income	519	-160
% change in net income	-	-
Other non-consolidated operating results		
Net income per share	53.19	-16.40
Diluted net income per share	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	
Non-consolidated financial positions		
Total assets	19,672	18,921
Net assets	4,399	3,709
Capital adequacy ratio	0.224	0.196
Net assets per share	450.50	379.79
Note to non-consolidated financial positions		
Owner's equity	4,399	3,709
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.