

Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-05-09
Company name	株式会社ソフトクリエイ トホールディングス
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	33710
URL	http://www.softcreate.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-03-31
Representative	
Title	代表取締役会長
Name	林 勝
Inquiries	
Title	執行役員 総務管理 部長
Name	佐藤 淳
Tel	03-3486-0606
Other	
Date of general shareholders' meeting (as planned)	2013-06-21
Dividend payable date (as planned)	2013-06-07
Annual securities report filing date (as planned)	2013-06-21
Supplemental material of annual results	true
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)

	Mar 2014	Sep 2013	Mar 2013	Mar 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			10,048	8,891
% change in net sales			0.130	0.061
Operating income				
Operating income			1,094	1,082
% change in operating income			0.011	0.063
Ordinary income				
Ordinary income			1,252	1,113
% change in ordinary income			0.126	0.108
Net income				
Net income			645	553
% change in net income			0.166	0.053
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			711	637
Change in comprehensive income			0.117	0.253
Other consolidated operating results				
Net income per share			151.97	131.19
Diluted net income per share			148.09	128.82
Net income to shareholders' equity ratio			0.132	0.126
Ordinary income to total assets ratio			0.172	0.170
Operating income to net sales ratio			0.109	0.122
Note to consolidated operating results				
Investment profit (loss) on equity method			-3	5
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			7,719	6,815
Net assets			5,310	4,741
Capital adequacy ratio			0.667	0.676
Net assets per share			1204.64	1088.29
Note to consolidated financial positions				
Owner's equity			5,149	4,610
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			839	1,015
Cash flows from investing activities			301	-461
Cash flows from financing activities			-150	-190
Cash and equivalents, end of period			2,618	1,487
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			20.00	20.00
Forecast	25.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			

Fiscal year end			
Result		25.00	20.00
Forecast	25.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		45.00	40.00
Forecast	50.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		191	169
Payout ratio (consolidated)			
Payout ratio		0.296	0.305
Payout ratio	0.319		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.039	0.038
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	11,300	5,390	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.125	0.124	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	1,359	593	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.242	0.048	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	1,380	604	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.101	0.027	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	710	319	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.100	0.010	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	156.87	70.48	
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		2	
Name of subsidiaries newly consolidated		株式会社ecbeing、株	

株式会社ソフトクリエイト		
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)詳細については、決算短信(添付資料)15ページ「3. 連結財務諸表(5)連結財務諸表に関する注記事項(会計方針の変更・会計上の見積りの変更・修正再表示)をご参照ください。
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	4,558,413	4,533,213
Number of treasury stock at the end of fiscal year	283,764	296,964
Average number of shares	4,246,297	4,219,466
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	5,110	8,459
% change in net sales	-0.396	0.057
Operating income		
Operating income	537	880
% change in operating income	-0.390	0.063
Ordinary income		
Ordinary income	713	946
% change in ordinary income	-0.246	0.106
Net income		
Net income	386	458
% change in net income	-0.157	0.004
Other non-consolidated operating results		
Net income per share	91.13	108.73
Diluted net income per share	88.81	106.77
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	
Non-consolidated financial positions		
Total assets	4,862	6,277
Net assets	4,554	4,267
Capital adequacy ratio	0.932	0.677
Net assets per share	1059.96	1003.29
Note to non-consolidated financial positions		
Owner's equity	4,530	4,250
Note to non-consolidated financial positions	(注) 当社は、平成24年10月1日付で純粋持株会社体制へ移行したため、平成25年3月期個別業績は、平成24年3月期と比較して大きく変動しております。	
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.