

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	日本ユピカ株式会社
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	78910
URL	http://www.u-pica.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	上石 邦明
Inquiries	
Title	取締役管理部長
Name	馬場 賢尚
Tel	03-6850-0261
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	true
Target audience	(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			12,469	12,237
% change in net sales			0.019	0.053
Operating income				
Operating income			402	302
% change in operating income			0.330	-0.241
Ordinary income				
Ordinary income			405	283
% change in ordinary income			0.430	-0.239
Net income				
Net income			262	142
% change in net income			0.844	-0.294
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			313	136
Change in comprehensive income			1.298	0.294
Other consolidated operating results				
Net income per share			47.69	25.87
Diluted net income per share		-		-
Net income to shareholders' equity ratio			0.037	0.021
Ordinary income to total assets ratio			0.031	0.023
Operating income to net sales ratio			0.032	0.025
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			13,065	12,751
Net assets			7,279	7,004
Capital adequacy ratio			0.540	0.533
Net assets per share			1283.58	1236.25
Note to consolidated financial positions				
Owner's equity			7,055	6,795
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			652	366
Cash flows from investing activities			-149	-160
Cash flows from financing activities			-402	113
Cash and equivalents, end of period			2,809	2,722
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	7.00	7.00
Forecast	7.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total		
Result	7.00	7.00
Forecast	7.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total dividend paid		
Total dividend paid	38	38
Payout ratio (consolidated)		
Payout ratio	0.147	0.271
Payout ratio	0.118	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets	0.005	0.006
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	14,300	6,800
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.147	0.144
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	525	65
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.306	-0.520
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	520	85
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.281	-0.358
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	325	55
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.240	-0.349
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	59.13	10.01
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)	5,500,000		5,500,000
Number of treasury stock at the end of fiscal year	3,337		3,337
Average number of shares	5,496,663		5,496,663
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 2014	Sep 2013	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			11,263	11,243
% change in net sales			0.002	0.030
Operating income				
Operating income			411	383
% change in operating income			0.075	-0.274
Ordinary income				
Ordinary income			426	379
% change in ordinary income			0.123	-0.271
Net income				
Net income			273	194
% change in net income			0.408	0.317
Other non-consolidated operating results				
Net income per share			49.71	35.32
Diluted net income per share			-	-
Note to non-consolidated operating results				
Note to non-consolidated operating results			-	
Non-consolidated financial positions				
Total assets			12,452	11,980
Net assets			7,189	6,945
Capital adequacy ratio			0.577	0.580
Net assets per share			1307.97	1263.56
Note to non-consolidated financial positions				
Owner's equity			7,189	6,945
Note to non-consolidated financial positions			-	
Note to non-consolidated financial results				
Note to non-consolidated financial results			-	
Non-consolidated forecasts				
Title for non-consolidated forecasts	2. 平成26年 3月期の 個別業績予想(平成2 5年 4月 1日～平成26 年 3月31日)			
Preamble to non-consolidated forecasts				
Preamble to non-consolidated forecasts			-	
Main table of non-consolidated forecasts				
Net sales				
Forecast	12,400	6,000		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	0.101	0.092		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Ordinary income				
Forecast	500	80		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	0.174	-0.472		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income				
Forecast	310	50		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	0.135	-0.456		

% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	56.40	9.10
Forecast (upper)	-	-
Forecast (lower)	-	-
Note to non-consolidated forecasts		
Note to non-consolidated forecasts	-	

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