

Entity information

Mar 2013

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| Company information | |
| FASF member mark | true |
| Document name | 決算短信〔日本基準〕 (連結) |
| Filing date | 2013-05-10 |
| Company name | タカノ株式会社 |
| 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 | 78850 |
| URL | http://www.takano-net.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 | 鷹野 準 |
| Inquiries | |
| Title | 常務取締役 |
| Name | 大原 明夫 |
| Tel | 0265-85-3150 |
| Other | |
| Date of general shareholders' meeting (as planned) | 2013-06-27 |
| Dividend payable date (as planned) | 2013-06-07 |
| Annual securities report filing date (as planned) | 2013-06-27 |
| Supplemental material of annual results | true |
| Way of getting | - |
| Convening briefing of annual results | true |
| Target audience | (証券アナリスト等向け) |
| 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 | | | 16,497 | 15,287 |
| % change in net sales | | | 0.079 | -0.111 |
| Operating income | | | | |
| Operating income | | | 60 | -0 |
| % change in operating income | | | - | - |
| Ordinary income | | | | |
| Ordinary income | | | 259 | 179 |
| % change in ordinary income | | | 0.442 | -0.767 |
| Net income | | | | |
| Net income | | | 171 | 53 |
| % change in net income | | | 2.189 | -0.941 |
| Note to consolidated income statements information | | | | |
| Comprehensive income | | | | |
| Comprehensive income | | | 285 | 126 |
| Change in comprehensive income | | | 1.256 | -0.852 |
| Other consolidated operating results | | | | |
| Net income per share | | | 11.26 | 3.53 |
| Diluted net income per share | | | - | - |
| Net income to shareholders' equity ratio | | | 0.007 | 0.002 |
| Ordinary income to total assets ratio | | | 0.008 | 0.005 |
| Operating income to net sales ratio | | | 0.004 | -0.000 |
| Note to consolidated operating results | | | | |
| Investment profit (loss) on equity method | | | - | - |
| Note to consolidated operating results | | | - | |
| Consolidated financial positions | | | | |
| Total assets | | | 31,936 | 32,954 |
| Net assets | | | 26,308 | 26,144 |
| Capital adequacy ratio | | | 0.824 | 0.793 |
| Net assets per share | | | 1731.26 | 1720.47 |
| Note to consolidated financial positions | | | | |
| Owner's equity | | | 26,308 | 26,144 |
| Note to consolidated financial positions | | | - | |
| Consolidated cash flows | | | | |
| Cash flows from operating activities | | | 2,333 | 614 |
| Cash flows from investing activities | | | 45 | -885 |
| Cash flows from financing activities | | | -25 | -74 |
| Cash and equivalents, end of period | | | 11,665 | 9,255 |
| 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) | - | | | |

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|--|--|-------------|
| Fiscal year end | | |
| Result | | 8.00 8.00 |
| Forecast | 8.00 | |
| Forecast (upper) | - | |
| Forecast (lower) | - | |
| Total | | |
| Result | | 8.00 8.00 |
| Forecast | 8.00 | |
| Forecast (upper) | - | |
| Forecast (lower) | - | |
| Total dividend paid | | |
| Total dividend paid | | 121 121 |
| Payout ratio (consolidated) | | |
| Payout ratio | | 0.710 2.266 |
| Payout ratio | - | |
| Ratio of total amount of dividends to net assets (consolidated) | | |
| Ratio of total amount of dividends to net assets | | 0.005 0.005 |
| 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2 5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 | 15,430 | 6,310 |
| Forecast (upper) | - | - |
| Forecast (lower) | - | - |
| % change (forecast) | -0.065 | -0.191 |
| % change (forecast-upper) | - | - |
| % change (forecast-lower) | - | - |
| Operating income | | |
| Forecast | -150 | -710 |
| Forecast (upper) | - | - |
| Forecast (lower) | - | - |
| % change (forecast) | - | - |
| % change (forecast-upper) | - | - |
| % change (forecast-lower) | - | - |
| Ordinary income | | |
| Forecast | 10 | -630 |
| Forecast (upper) | - | - |
| Forecast (lower) | - | - |
| % change (forecast) | -0.961 | - |
| % change (forecast-upper) | - | - |
| % change (forecast-lower) | - | - |
| Net income | | |
| Forecast | -70 | -670 |
| Forecast (upper) | - | - |
| Forecast (lower) | - | - |
| % change (forecast) | - | - |
| % change (forecast-upper) | - | - |
| % change (forecast-lower) | - | - |
| Net income per share | | |
| Forecast | -4.61 | -44.09 |
| 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 | 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 | - | |
| Number of issued and outstanding shares (common stock) | | |
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | 15,721,000 | 15,721,000 |
| Number of treasury stock at the end of fiscal year | 524,734 | 524,734 |
| Average number of shares | 15,196,266 | 15,196,333 |
| 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 | | | 14,305 | 13,929 |
| % change in net sales | | | 0.027 | -0.135 |
| Operating income | | | | |
| Operating income | | | -37 | -41 |
| % change in operating income | | | - | - |
| Ordinary income | | | | |
| Ordinary income | | | 167 | 137 |
| % change in ordinary income | | | 0.225 | -0.801 |
| Net income | | | | |
| Net income | | | 106 | 40 |
| % change in net income | | | 1.629 | -0.951 |
| Other non-consolidated operating results | | | | |
| Net income per share | | | 6.98 | 2.65 |
| Diluted net income per share | | | - | - |
| Note to non-consolidated operating results | | | | |
| Note to non-consolidated operating results | | | - | |
| Non-consolidated financial positions | | | | |
| Total assets | | | 30,358 | 31,643 |
| Net assets | | | 25,292 | 25,214 |
| Capital adequacy ratio | | | 0.833 | 0.797 |
| Net assets per share | | | 1664.36 | 1659.27 |
| Note to non-consolidated financial positions | | | | |
| Owner's equity | | | 25,292 | 25,214 |
| 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 | 12,650 | 4,900 | | |
| Forecast (upper) | - | - | | |
| Forecast (lower) | - | - | | |
| % change (forecast) | -0.116 | -0.293 | | |
| % change (forecast-upper) | - | - | | |
| % change (forecast-lower) | - | - | | |
| Operating income | | | | |
| Forecast | -260 | -760 | | |
| Forecast (upper) | - | - | | |
| Forecast (lower) | - | - | | |
| % change (forecast) | - | - | | |
| % change (forecast-upper) | - | - | | |
| % change (forecast-lower) | - | - | | |
| Ordinary income | | | | |
| Forecast | -110 | -690 | | |
| Forecast (upper) | - | - | | |
| Forecast (lower) | - | - | | |
| % change (forecast) | - | - | | |
| % change (forecast-upper) | - | - | | |
| % change (forecast-lower) | - | - | | |
| Net income | | | | |
| Forecast | -150 | -710 | | |

| | | |
|------------------------------------|-------|--------|
| Forecast (upper) | - | - |
| Forecast (lower) | - | - |
| % change (forecast) | - | - |
| % change (forecast-upper) | - | - |
| % change (forecast-lower) | - | - |
| Net income per share | | |
| Forecast | -9.87 | -46.72 |
| 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.