

## Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-05-10
Company name	NOK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	72400
URL	<a href="http://www.nok.co.jp">http://www.nok.co.jp</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-03-31
Representative	
Title	取締役社長
Name	鶴 正登
Inquiries	
Title	企画部 部長
Name	鎌田 隆
Tel	03-3434-1736
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	-
Way of getting	-
Convening briefing of annual results	true
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			540,859	495,251
% change in net sales			0.092	-0.007
Operating income				
Operating income			26,519	30,012
% change in operating income			-0.116	-0.146
Ordinary income				
Ordinary income			35,202	34,694
% change in ordinary income			0.015	0.070
Net income				
Net income			22,216	16,016
% change in net income			0.387	-0.040
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			51,171	12,752
Change in comprehensive income			3.013	0.284
Other consolidated operating results				
Net income per share			129.06	93.22
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.082	0.065
Ordinary income to total assets ratio			0.062	0.066
Operating income to net sales ratio			0.049	0.061
Note to consolidated operating results				
Investment profit (loss) on equity method			3,146	3,336
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			601,958	529,431
Net assets			320,217	272,174
Capital adequacy ratio			0.488	0.472
Net assets per share			1702.96	1453.37
Note to consolidated financial positions				
Owner's equity			293,458	249,969
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			35,740	32,026
Cash flows from investing activities			-53,395	-28,826
Cash flows from financing activities			4,644	-12,640
Cash and equivalents, end of period			65,266	74,806
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			10.00	7.50
Forecast	10.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Fiscal year end				
Result			10.00	7.50
Forecast	10.00			
Forecast (upper)	-			
Forecast (lower)	-			
Total				
Result			20.00	15.00
Forecast	20.00			
Forecast (upper)	-			
Forecast (lower)	-			
Total dividend paid				
Total dividend paid			3,461	2,595

Payout ratio (consolidated)		
Payout ratio		0.155
Payout ratio	0.185	0.161
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets		0.013
Ratio of total amount of dividends to net assets		0.010
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	580,000	259,000
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.072	-0.007
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	29,700	5,800
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.120	-0.590
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	32,600	7,000
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.074	-0.509
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	18,600	3,800
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.163	-0.536
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	108.05	22.08
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)		-
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)	173,138,537	173,138,537
Number of treasury stock at the end of fiscal year	815,921	1,145,524
Average number of shares	172,140,252	171,820,378
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	228,327	227,822
% change in net sales	0.002	-0.004
Operating income		
Operating income	11,468	15,171
% change in operating income	-0.244	0.261
Ordinary income		
Ordinary income	13,088	16,987
% change in ordinary income	-0.230	0.294
Net income		
Net income	-6,650	9,586
% change in net income	-	0.177
Other non-consolidated operating results		
Net income per share	-38.60	55.74
Diluted net income per share	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	
Non-consolidated financial positions		
Total assets	283,215	301,946
Net assets	132,049	134,872
Capital adequacy ratio	0.466	0.447
Net assets per share	765.64	783.51
Note to non-consolidated financial positions		
Owner's equity	132,049	134,872
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.