

Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2013-05-10
Company name	第一商品株式会社
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	87460
URL	http://www.dai-ichi.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	土肥 章
Inquiries	
Title	執行役員総務本部長
Name	岡田 義孝
Tel	03-3462-8011
Other	
Date of general shareholders' meeting (as planned)	2013-06-27
Dividend payable date (as planned)	2013-06-28
Annual securities report filing date (as planned)	2013-06-28
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)

Non consolidated information

(in millions of yens)

	Mar 2014	Sep 2013	Mar 2013	Mar 2012
Unconsolidated information				
Financial results				
Operating results				
Income statements information				
Operating revenues				
Operating revenues			8,004	8,055
% change in operating revenues			-0.006	0.147
Operating income				
Operating income			1,260	1,294
% change in operating income			-0.026	2.927
Ordinary income				
Ordinary income			1,552	1,749
% change in ordinary income			-0.113	4.420
Net income				
Net income			639	923
% change in net income			-0.308	4.513
Other operating results				
Net income per share			41.40	59.73
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.070	0.108
Ordinary income to total assets ratio			0.036	0.045
Operating income to net sales ratio			0.158	0.161
Note to operating results				
Investment profit (loss) on equity method			-	-
Note to operating results			-	
Financial positions				
Total assets			45,268	41,087
Net assets			9,295	8,967
Capital adequacy ratio			0.205	0.218
Net assets per share			602.14	580.55
Note to financial positions				
Owner's equity			9,295	8,967
Note to financial positions			-	
Cash flows				
Cash flows from operating activities			204	1,507
Cash flows from investing activities			-23	-36
Cash flows from financing activities			-326	-179
Cash and equivalents, end of period			3,889	4,034
Note to cash flows				
Note to cash flows			-	
Note to financial results				
Note to financial results			-	
Dividends				
Dividend per share				
First quarter				
Result				
Forecast	-		-	-
Forecast (upper)	-			
Forecast (lower)	-			
Second quarter				
Result				
Forecast	-		-	-
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result				
Forecast	-		-	-
Forecast (upper)	-			
Forecast (lower)	-			
Fiscal year end				
Result			20.00	20.00
Forecast	20.00			
Forecast (upper)	-			
Forecast (lower)	-			

Total			
Result		20.00	20.00
Forecast	20.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		308	308
Payout ratio			
Payout ratio		0.483	0.335
Payout ratio	0.144		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets		0.034	0.036
Note to dividends			
Note to dividends		-	
Forecasts			
Title for forecasts	3. 平成26年 3月期の業績予想 (平成25年4月 1日～平成26年3月31日)		
Preamble to forecasts			
Preamble to forecasts	-		
Main table of forecasts			
Operating revenues			
Forecast	10,200	4,830	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.274	0.730	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	3,496	1,456	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	1.772	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	3,501	1,459	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	1.256	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	2,148	893	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	2.362	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	139.19	57.89	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
Note to forecasts			
Note to forecasts	-		
Others			
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)	16,227,207	16,227,207
Number of treasury stock at the end of fiscal year	789,942	779,942
Average number of shares	15,439,252	15,461,141
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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