

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	ソレキア株式会社
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	98670
URL	http://www.solekia.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-03-31
Representative	
Title	代表取締役社長
Name	小林 義和
Inquiries	
Title	経理部長
Name	宮崎 雅司
Tel	03-3732-1132
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)	2013-06-27
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)

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			19,352	18,816
% change in net sales			0.028	0.040
Operating income				
Operating income			257	-144
% change in operating income			-	-
Ordinary income				
Ordinary income			317	-123
% change in ordinary income			-	-
Net income				
Net income			213	-244
% change in net income			-	-
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			226	-248
Change in comprehensive income			-	-
Other consolidated operating results				
Net income per share			22.62	-25.92
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.038	-0.043
Ordinary income to total assets ratio			0.027	-0.010
Operating income to net sales ratio			0.013	-0.008
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	-
Consolidated financial positions				
Total assets			12,236	11,716
Net assets			5,720	5,531
Capital adequacy ratio			0.467	0.472
Net assets per share			605.64	585.54
Note to consolidated financial positions				
Owner's equity			5,720	5,531
Note to consolidated financial positions			-	-
Consolidated cash flows				
Cash flows from operating activities			353	155
Cash flows from investing activities			-126	-105
Cash flows from financing activities			-38	-38
Cash and equivalents, end of period			3,987	3,795
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			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			

Forecast (upper)	-		
Forecast (lower)	-		
Fiscal year end			
Result		6.00	4.00
Forecast	5.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		6.00	4.00
Forecast	5.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		56	37
Payout ratio (consolidated)			
Payout ratio		0.265	-
Payout ratio	0.363		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.010	0.007
Note to dividends			
Detail of dividend per share-fiscal year end			
Commemorative dividend		2.00	
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	20,500	9,900	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.059	0.132	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	255	25	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-0.011	-0.393	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	255	25	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-0.197	-0.679	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	130	0	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-0.392	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	13.76	0.00	
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

(注)「連結財務諸表の用語、様式及び作成方法に関する規則」第14条の7(会計方針の変更を会計上の見積りの変更と区別することが困難な場合)に該当するものであります。詳細は添付資料P. 15「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)」をご覧ください。

Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	10,169,610	10,169,610
Number of treasury stock at the end of fiscal year	724,638	722,128
Average number of shares	9,445,588	9,448,265
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			19,193	18,633
% change in net sales			0.030	0.043
Operating income				
Operating income			277	-110
% change in operating income			-	-
Ordinary income				
Ordinary income			296	-88
% change in ordinary income			-	-
Net income				
Net income			196	-244
% change in net income			-	-
Other non-consolidated operating results				
Net income per share			20.82	-25.91
Diluted net income per share			-	-
Note to non-consolidated operating results				
Note to non-consolidated operating results			-	
Non-consolidated financial positions				
Total assets			12,224	11,702
Net assets			5,720	5,532
Capital adequacy ratio			0.468	0.473
Net assets per share			605.64	585.56
Note to non-consolidated financial positions				
Owner's equity			5,720	5,532
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25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	20,300	9,800		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	0.058	0.130		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Operating income				
Forecast	260	30		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-0.063	-0.382		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Ordinary income				
Forecast	260	30		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-0.124	-0.627		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		

Net income		
Forecast	140	0
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.288	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	14.82	0.00
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.