

Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-05-13
Company name	TOWA株式会社
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo Others	-
Osaka	true
Osaka 1st section	true
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	63150
URL	http://www.towajapan.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	岡田 博和
Inquiries	
Title	執行役員管理本部長
Name	岸本 昌利
Tel	075-692-0251
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)	2013-06-26
Supplemental material of annual results	true
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			16,454	17,140
% change in net sales			-0.040	-0.241
Operating income				
Operating income			-439	1,476
% change in operating income			-	-0.637
Ordinary income				
Ordinary income			663	1,672
% change in ordinary income			-0.603	-0.589
Net income				
Net income			691	968
% change in net income			-0.286	-0.742
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			1,062	1,405
Change in comprehensive income			-0.244	-0.618
Other consolidated operating results				
Net income per share			27.64	38.71
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.042	0.063
Ordinary income to total assets ratio			0.025	0.062
Operating income to net sales ratio			-0.027	0.086
Note to consolidated operating results				
Investment profit (loss) on equity method			22	30
Note to consolidated operating results				
Consolidated financial positions				
Total assets			25,896	26,817
Net assets			17,072	15,926
Capital adequacy ratio			0.652	0.594
Net assets per share			674.56	636.74
Note to consolidated financial positions				
Owner's equity			16,871	15,926
Note to consolidated financial positions				
Consolidated cash flows				
Cash flows from operating activities			2,710	1,897
Cash flows from investing activities			-1,083	-112
Cash flows from financing activities			-817	-2,280
Cash and equivalents, end of period			5,266	4,395
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		10.00	5.00
Forecast	10.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		10.00	5.00
Forecast	10.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		250	125
Payout ratio (consolidated)			
Payout ratio		0.362	0.129
Payout ratio	0.278		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.015	0.008
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	18,500	8,000	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.124	-0.253	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	1,100	200	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-	-0.874	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	1,000	190	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.508	-0.875	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	900	120	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.302	-0.918	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	35.98	4.80	

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		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)に該当するものではありません。詳細は、添付資料P. 17「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)	25,021,832	25,021,832
Number of treasury stock at the end of fiscal year	9,923	9,381
Average number of shares	25,012,244	25,012,617
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			15,680	16,396
% change in net sales			-0.044	-0.244
Operating income				
Operating income			56	1,034
% change in operating income			-0.946	-0.663
Ordinary income				
Ordinary income			344	1,674
% change in ordinary income			-0.794	-0.438
Net income				
Net income			395	2,233
% change in net income			-0.823	-0.253
Other non-consolidated operating results				
Net income per share			15.82	89.28
Diluted net income per share			-	-
Note to non-consolidated operating results				
Note to non-consolidated operating results			-	
Non-consolidated financial positions				
Total assets			22,836	24,722
Net assets			14,648	14,483
Capital adequacy ratio			0.641	0.586
Net assets per share			585.67	579.05
Note to non-consolidated financial positions				
Owner's equity			14,648	14,483
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	17,600	7,700		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	0.122	-0.259		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Ordinary income				
Forecast	220	10		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-0.361	-0.991		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income				
Forecast	200	10		
Forecast (upper)	-	-		
Forecast (lower)	-	-		

% change (forecast)	-0.494	-0.990
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	8.00	0.40
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.