

Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2013-05-14
Company name	株式会社 フェイス
Stock exchange listings	
Tokyo	
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	42950
URL	http://www.faith.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	平澤 創
Inquiries	
Title	取締役 最高財務責任者
Name	佐伯 次郎
Tel	03-5464-7633
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	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・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			6,732	33,415
% change in net sales			-0.799	-0.603
Operating income				
Operating income			1,013	1,576
% change in operating income			-0.357	-0.260
Ordinary income				
Ordinary income			1,119	1,758
% change in ordinary income			-0.364	-0.205
Net income				
Net income			1,111	6,665
% change in net income			-0.833	4.640
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			1,148	6,949
Change in comprehensive income			-0.835	3.197
Other consolidated operating results				
Net income per share			969.54	5805.70
Diluted net income per share			-	5803.03
Net income to shareholders' equity ratio			0.055	0.410
Ordinary income to total assets ratio			0.049	0.063
Operating income to net sales ratio			0.151	0.047
Note to consolidated operating results				
Investment profit (loss) on equity method			52	152
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			22,611	23,518
Net assets			20,552	19,618
Capital adequacy ratio			0.909	0.833
Net assets per share			18038.91	17066.74
Note to consolidated financial positions				
Owner's equity			20,552	19,593
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			-644	3,267
Cash flows from investing activities			-1,569	-4,117
Cash flows from financing activities			-608	-507
Cash and equivalents, end of period			6,125	8,961
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			50.00	50.00
Forecast	50.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			

Forecast (upper)	-	
Forecast (lower)	-	
Fiscal year end		
Result		50.00 50.00
Forecast	50.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total		
Result		100.00 100.00
Forecast	100.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total dividend paid		
Total dividend paid		114 114
Payout ratio (consolidated)		
Payout ratio		0.103 0.017
Payout ratio	0.570	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets		0.006 0.007
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2 6年 3月31日)	
Preamble to consolidated forecasts		
Preamble to consolidated forecasts		-
Main table of consolidated forecasts		
Net sales		
Forecast	7,000	3,100
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.040	-0.092
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	300	10
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.704	-0.982
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	250	-100
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.777	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	200	-150
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.820	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	175.54	-131.65
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. 17「4. 連結財務諸表(5) 連結財務諸表に関する注記事項(会計上の見積りの変更と区別することが困難な会計方針の変更)」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)	1,196,000	1,196,000
Number of treasury stock at the end of fiscal year	56,657	47,950
Average number of shares	1,146,599	1,148,050
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	3,185	3,755
% change in net sales	-0.152	-0.171
Operating income		
Operating income	-19	3
% change in operating income	-	-0.990
Ordinary income		
Ordinary income	25	50
% change in ordinary income	-0.492	-0.838
Net income		
Net income	-136	6,369
% change in net income	-	13.643
Other non-consolidated operating results		
Net income per share	-119.36	5548.26
Diluted net income per share	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	
Non-consolidated financial positions		
Total assets	20,953	23,220
Net assets	19,560	19,858
Capital adequacy ratio	0.934	0.855
Net assets per share	17168.47	17297.30
Note to non-consolidated financial positions		
Owner's equity	19,560	19,858
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.