

## Entity information

Mar 2013

Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕 (連結)
Filing date		2013-05-15
Company name		株式会社 アイフリーク ホールディングス
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		38450
URL		<a href="http://www.i-freek.co.jp/">http://www.i-freek.co.jp/</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2013-03-31
Representative		
Title		代表取締役会長 兼 社長
Name		永田 万里子
Inquiries		
Title		執行役員管理グループ長
Name		猪俣 英夫
Tel		092-471-5211
Other		
Date of general shareholders' meeting (as planned)		2013-06-27
Annual securities report filing date (as planned)		2013-06-27
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			1,580	2,033
% change in net sales			-0.222	-
Operating income				
Operating income			-483	-374
% change in operating income			-	-
Ordinary income				
Ordinary income			-467	-366
% change in ordinary income			-	-
Net income				
Net income			-613	-407
% change in net income			-	-
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			-600	-415
Change in comprehensive income			-	-
Other consolidated operating results				
Net income per share			-6081.10	-4657.28
Diluted net income per share			-	-
Net income to shareholders' equity ratio			-1.191	-0.349
Ordinary income to total assets ratio			-0.285	-0.197
Operating income to net sales ratio			-0.306	-0.184
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			1,544	1,740
Net assets			518	958
Capital adequacy ratio			0.333	0.542
Net assets per share			5048.98	10624.65
Note to consolidated financial positions				
Owner's equity			514	943
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			-447	-134
Cash flows from investing activities			37	-167
Cash flows from financing activities			394	-312
Cash and equivalents, end of period			727	730
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	250.00
Forecast	0.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			

Fiscal year end		
Result		0.00 150.00
Forecast	0.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total		
Result		0.00 400.00
Forecast	0.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total dividend paid		
Total dividend paid		- 35
Payout ratio (consolidated)		
Payout ratio		- -
Payout ratio	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets		- 0.030
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26 年 3月31日)	
Preamble to consolidated forecasts		
Preamble to consolidated forecasts		-
Main table of consolidated forecasts		
Net sales		
Forecast	2,555	-
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.617	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	-192	-
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	-193	-
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	-195	-
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	-1939.34	-
Forecast (upper)	-	-
Forecast (lower)	-	-
Note to consolidated forecasts		
Note to consolidated forecasts	(注)第2四半期累計 期間の業績予想につ いては、業績管理を年 次のみで行っているた め、記載を省略してお ります。	
Others		
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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	-	
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)詳細は、添付資料P.17「4.(6)連結財務諸表作成のための基本となる重要な事項」をご参照ください。
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	101,963	91,452
Number of treasury stock at the end of fiscal year	3	2,668
Average number of shares	100,826	87,438
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)		(注)1株当たり当期純利益の算定の基礎となる株式数については、P.22(1株当たり情報)をご覧ください。

## 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	1,596	2,033
% change in net sales	-0.215	-0.289
Operating income		
Operating income	-349	-347
% change in operating income	-	-
Ordinary income		
Ordinary income	-341	-338
% change in ordinary income	-	-
Net income		
Net income	-452	-379
% change in net income	-	-
Other non-consolidated operating results		
Net income per share	-4490.24	-4339.22
Diluted net income per share	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	
Non-consolidated financial positions		
Total assets	1,707	1,768
Net assets	703	987
Capital adequacy ratio	0.410	0.550
Net assets per share	6859.99	10948.38
Note to non-consolidated financial positions		
Owner's equity	699	972
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.