

Entity information

Apr 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2013-06-13
Company name	日本テレホン株式会社
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	94250
URL	http://www.n-tel.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-04-30
Representative	
Title	代表取締役 社長
Name	高山 守 男
Inquiries	
Title	執行役員管理本部長 兼経営企画部長
Name	茶 谷 喜 晴
Tel	06-6881-6611
Other	
Date of general shareholders' meeting (as planned)	2013-07-23
Annual securities report filing date (as planned)	2013-07-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・アナ リスト向け説明会）
Note to fraction processing method	（百万円未満切捨 て）

Non consolidated information

(in millions of yens)

	Apr 2014	Oct 2013	Apr 2013	Apr 2012
Unconsolidated information				
Financial results				
Operating results				
Income statements information				
Net sales				
Net sales			6,171	6,405
% change in net sales			-0.037	0.020
Operating income				
Operating income			-24	12
% change in operating income			-	-
Ordinary income				
Ordinary income			-7	22
% change in ordinary income			-	-
Net income				
Net income			28	6
% change in net income			-	-
Other operating results				
Net income per share			823.50	181.78
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.036	0.008
Ordinary income to total assets ratio			-0.005	0.013
Operating income to net sales ratio			-0.004	0.002
Note to operating results				
Investment profit (loss) on equity method			-	-
Note to operating results			-	
Financial positions				
Total assets			1,509	1,532
Net assets			802	774
Capital adequacy ratio			0.532	0.505
Net assets per share			23547.48	22723.98
Note to financial positions				
Owner's equity			802	774
Note to financial positions			-	
Cash flows				
Cash flows from operating activities			-12	-32
Cash flows from investing activities			32	44
Cash flows from financing activities			67	-121
Cash and equivalents, end of period			142	55
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	0.00		0.00	0.00
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result				
Forecast	-		-	-
Forecast (upper)	-			
Forecast (lower)	-			
Fiscal year end				
Result				
Forecast	0.00		0.00	0.00
Forecast (upper)	-			
Forecast (lower)	-			

Total			
Result		0.00	0.00
Forecast	0.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		0	0
Payout ratio			
Payout ratio		-	-
Payout ratio	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets		-	-
Note to dividends			
Note to dividends		-	
Forecasts			
Title for forecasts	3. 平成26年 4月期の業績予想 (平成25年5月 1日～平成26年4月30日)		
Preamble to forecasts			
Preamble to forecasts	-		
Main table of forecasts			
Net sales			
Forecast	6,475	2,948	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.049	0.045	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	52	12	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	52	11	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	49	10	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.754	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	1444.08	305.66	
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			

(注) 第1四半期より減価償却方法の変更を行っており、「会計方針の変更を会計上の見積りの変

Note to changes in accounting policies and
accounting estimates, retrospective restatement

更と区別することが
困難な場合」に該当
しております。

詳細につきましては、
添付資料2
5ページ「4. 財務
諸表、(5) 財務諸
表に関する注記事
項、(会計処理方法
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)	34,090	34,090
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	34,090	34,090
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.