

Entity information

May 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2013-07-05
Company name	MITACHI CO.,LTD.
Stock exchange listings	
Tokyo	
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo Others	-
Osaka	
Osaka 1st section	-
Osaka 2nd section	-
Osaka JASDAQ	-
Osaka Others	-
Nagoya	
Nagoya 1st section	true
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	33210
URL	http://www.mitachi.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-05-31
Representative	
Title	代表取締役社長
Name	橘 至朗
Inquiries	
Title	取締役管理部担当
Name	大島 卓也
Tel	052-332-2512
Other	
Date of general shareholders' meeting (as planned)	2013-08-23
Dividend payable date (as planned)	2013-08-26
Annual securities report filing date (as planned)	2013-08-26
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)

	May 2014	Nov 2013	May 2013	May 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			31,394	37,202
% change in net sales			-15.6	17.5
Operating income				
Operating income			548	723
% change in operating income			-24.2	148.7
Ordinary income				
Ordinary income			819	820
% change in ordinary income			-0.1	119
Net income				
Net income			591	-185
% change in net income			-	-
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			693	-190
Change in comprehensive income			-	-
Other consolidated operating results				
Net income per share (Yen)			80.53	-25.30
Diluted net income per share (Yen)			-	-
Net income to shareholders' equity ratio (%)			11.7	-3.8
Ordinary income to total assets ratio (%)			6.1	6.2
Operating income to net sales ratio (%)			1.7	1.9
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			13,088	13,828
Net assets			5,360	4,769
Capital adequacy ratio (%)			41	34.5
Net assets per share (Yen)			729.33	648.92
Note to consolidated financial positions				
Owner's equity			5,360	4,769
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			312	-700
Cash flows from investing activities			-89	-183
Cash flows from financing activities			-15	832
Cash and equivalents, end of period			1,028	831
Note to consolidated cash flows				
Note to consolidated cash flows			-	
Note to consolidated financial results				
Note to consolidated financial results			-	
Dividends				
Dividend per share (Yen)				
First quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Second quarter				
Result			7.00	7.00
Forecast	7.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			

Fiscal year end		
Result		7.00 7.00
Forecast	7.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total		
Result		14.00 14.00
Forecast	14.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total dividend paid		
Total dividend paid		102 102
Payout ratio (consolidated) (%)		
Payout ratio (%)		17.4 -
Payout ratio (%)	23.4	
Ratio of total amount of dividends to net assets (consolidated) (%)		
Ratio of total amount of dividends to net assets (%)		2 2.1
Note to dividends		
Note to dividends		-
Consolidated forecasts		
Title for consolidated forecasts	3. 平成26年 5月期の連結業績予想（平成25年 6月 1日～平成26年 5月31日）	
Preamble to consolidated forecasts		
Preamble to consolidated forecasts		-
Main table of consolidated forecasts		
Net sales		
Forecast	33,000	17,000
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	5.1	2.9
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	600	310
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	9.3	-7.3
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	630	325
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-23.1	-29
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	440	227
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-25.7	-27.2
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share (Yen)		
Forecast	59.86	30.88
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	-	
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	7,350,000	7,350,000
Number of treasury stock at the end of fiscal year	404	404
Average number of shares	7,349,596	7,348,624
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)

	May 2013	May 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	26,288	34,820
% change in net sales	-24.5	15.7
Operating income		
Operating income	290	510
% change in operating income	-43.1	136.7
Ordinary income		
Ordinary income	579	613
% change in ordinary income	-5.5	108.5
Net income		
Net income	395	-360
% change in net income	-	-
Other non-consolidated operating results		
Net income per share (Yen)	53.80	-49.05
Diluted net income per share (Yen)	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	-
Non-consolidated financial positions		
Total assets	11,716	13,030
Net assets	4,902	4,593
Capital adequacy ratio (%)	41.8	35.3
Net assets per share (Yen)	667.07	625.06
Note to non-consolidated financial positions		
Owner's equity	4,902	4,593
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.