

Entity information

Jun 2013

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|----------------------------------------------|-------------------------------------------------------------------|
| Company information | |
| FASF member mark | true |
| Document name | 第3四半期決算短信 〔日本基準〕(連結) |
| Filing date | 2013-07-31 |
| Company name | YUMESHIN HOLDING S CO.,LTD. |
| Stock exchange listings | |
| Tokyo | true |
| Tokyo 1st section | - |
| Tokyo 2nd section | - |
| Tokyo Mothers | - |
| Tokyo JASDAQ | true |
| 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 | 23620 |
| URL | http://www.yumeshin.co.jp |
| Business category | |
| General Business | true |
| Specific Business | - |
| Fiscal Year End | 2013-09-30 |
| Quarterly period | 3 |
| Representative | |
| Title | 代表取締役会長兼社長 |
| Name | 佐藤 真吾 |
| Inquiries | |
| Title | 取締役管理本部長 |
| Name | 佐藤 大央 |
| Tel | 03-5981-0672 |
| Other | |
| Quarterly statement filing date (as planned) | 2013-08-14 |
| Supplemental material of quarterly results | - |
| Way of getting | - |
| Convening briefing of quarterly results | - |
| Target for briefing of quarterly results | - |
| Note to fraction processing method | (百万円未満切捨て) |

Consolidated quarterly information

(in millions of yens)

| | Sep 2013 | Jun 2013 | Sep 2012 | Jun 2012 |
|------------------------------------------------------------------------|----------------------------------------------------------|----------|----------|----------|
| Consolidated information | | | | |
| Consolidated financial results | | | | |
| Consolidated operating results | | | | |
| Consolidated income statements information | | | | |
| Net sales | | | | |
| Net sales | | 9,162 | | 8,139 |
| % change in net sales | | 12.6 | | 90.5 |
| Operating income | | | | |
| Operating income | | 986 | | 897 |
| % change in operating income | | 10 | | 90.5 |
| Ordinary income | | | | |
| Ordinary income | | 1,224 | | 964 |
| % change in ordinary income | | 26.9 | | 102.9 |
| Net income | | | | |
| Net income | | 766 | | 574 |
| % change in net income | | 33.3 | | 193.1 |
| Note to consolidated income statements information | | | | |
| Comprehensive income | | | | |
| Comprehensive income | | 1,006 | | 564 |
| Change in comprehensive income | | 78.3 | | 147.3 |
| Other consolidated operating results | | | | |
| Net income per share (Yen) | | 12.67 | | 9.82 |
| Diluted net income per share (Yen) | | 12.41 | | - |
| Note to consolidated operating results | | | | |
| Note to consolidated operating results | | - | | |
| Consolidated financial positions | | | | |
| Total assets | | 9,083 | 7,669 | |
| Net assets | | 4,831 | 2,335 | |
| Capital adequacy ratio (%) | | 50.2 | 27.4 | |
| Note to consolidated financial positions | | | | |
| Owner's equity | | 4,555 | 2,098 | |
| Note to consolidated financial positions | | - | | |
| Note to consolidated financial results | | | | |
| Note to consolidated financial results | | - | | |
| Dividends | | | | |
| Dividend per share (Yen) | | | | |
| First quarter | | | | |
| Result | - | | - | |
| Second quarter | | | | |
| Result | 3.00 | | 1.50 | |
| Third quarter | | | | |
| Result | - | | - | |
| Fiscal year end | | | | |
| Result | | | 2.50 | |
| Forecast | 5.00 | | | |
| Forecast (upper) | - | | | |
| Forecast (lower) | - | | | |
| Total | | | | |
| Result | | | 4.00 | |
| Forecast | 8.00 | | | |
| Forecast (upper) | - | | | |
| Forecast (lower) | - | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | | |
| Correction of dividend forecast from the most recent dividend forecast | - | | | |
| Note to dividends | | | | |
| Note to dividends | | - | | |
| Consolidated forecasts | | | | |
| Title for consolidated forecasts | 3. 平成25年 9月期の 連結業績予想(平成2 4年10月 1日～平成2 5年 9月30日) | | | |
| Preamble to consolidated forecasts | | | | |

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|--------------------------------------------------------------------------------------------------------------------------------|--------|
| Preamble to consolidated forecasts | - |
| Main table of consolidated forecasts | |
| Net sales | |
| Forecast | 13,500 |
| Forecast (upper) | - |
| Forecast (lower) | - |
| % change (forecast) | 22.9 |
| % change (forecast-upper) | - |
| % change (forecast-lower) | - |
| Operating income | |
| Forecast | 2,100 |
| Forecast (upper) | - |
| Forecast (lower) | - |
| % change (forecast) | 75.8 |
| % change (forecast-upper) | - |
| % change (forecast-lower) | - |
| Ordinary income | |
| Forecast | 2,200 |
| Forecast (upper) | - |
| Forecast (lower) | - |
| % change (forecast) | 69.8 |
| % change (forecast-upper) | - |
| % change (forecast-lower) | - |
| Net income | |
| Forecast | 1,300 |
| Forecast (upper) | - |
| Forecast (lower) | - |
| % change (forecast) | 76 |
| % change (forecast-upper) | - |
| % change (forecast-lower) | - |
| Net income per share (Yen) | |
| Forecast | 22.20 |
| Forecast (upper) | - |
| Forecast (lower) | - |
| Note to consolidated forecasts | |
| Note to consolidated forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | - |
| 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 in subsidiaries) | - |
| Note to material changes in subsidiaries during this period | |
| Note to material changes in subsidiaries during this period | - |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies based on revisions of accounting standard | - |
| 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and 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) | 74,573,440 | 74,573,440 |
| Number of treasury stock at the end of fiscal year | 11,532,486 | 16,032,485 |
| Average number of shares | 60,501,485 | 58,557,442 |
| 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.