

Entity information

Jun 2013

| Company information | |
|--|---|
| FASF member mark | true |
| Document name | 第1四半期決算短信 〔日本基準〕(連結) |
| Filing date | 2013-08-09 |
| Company name | MORINAGA MILK IN DUSTRY CO.,LTD. |
| Stock exchange listings | |
| Tokyo | true |
| 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 | - |
| 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 | 22640 |
| URL | http://www.morinaga milk.co.jp/ |
| Business category | |
| General Business | true |
| Specific Business | - |
| Fiscal Year End | 2014-03-31 |
| Quarterly period | 1 |
| Representative | |
| Title | 代表取締役社長 |
| Name | 宮原 道夫 |
| Inquiries | |
| Title | 執行役員広報部長 |
| Name | 大貫 陽一 |
| Tel | 03-3798-0126 |
| Other | |
| Quarterly statement filing date (as planned) | 2013-08-13 |
| 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)

| | Mar 2014 | Sep 2013 | Jun 2013 | Mar 2013 | Jun 2012 |
|--|----------|--|----------|----------|----------|
| Consolidated information | | | | | |
| Consolidated financial results | | | | | |
| Consolidated operating results | | | | | |
| Consolidated income statements information | | | | | |
| Net sales | | | | | |
| Net sales | | | 153,773 | | 150,763 |
| % change in net sales | | | 2 | | 2.3 |
| Operating income | | | | | |
| Operating income | | | 4,414 | | 3,570 |
| % change in operating income | | | 23.6 | | -32.5 |
| Ordinary income | | | | | |
| Ordinary income | | | 4,700 | | 3,830 |
| % change in ordinary income | | | 22.7 | | -31.3 |
| Net income | | | | | |
| Net income | | | 2,901 | | 1,852 |
| % change in net income | | | 56.6 | | -26.4 |
| Note to consolidated income statements information | | | | | |
| Comprehensive income | | | | | |
| Comprehensive income | | | 3,288 | | 1,629 |
| Change in comprehensive income | | | 101.8 | | -39.7 |
| Other consolidated operating results | | | | | |
| Net income per share (Yen) | | | 11.75 | | 7.39 |
| Diluted net income per share (Yen) | | | 11.72 | | 7.37 |
| Note to consolidated operating results | | | | | |
| Note to consolidated operating results | | | - | | |
| Consolidated financial positions | | | | | |
| Total assets | | | 372,858 | 368,498 | |
| Net assets | | | 118,285 | 116,750 | |
| Capital adequacy ratio (%) | | | 31.5 | 31.4 | |
| Note to consolidated financial positions | | | | | |
| Owner's equity | | | 117,529 | 115,840 | |
| Note to consolidated financial positions | | | | | |
| 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 | | | | - | |
| Forecast | - | | | | |
| Forecast (upper) | - | | | | |
| Forecast (lower) | - | | | | |
| Third quarter | | | | | |
| Result | | | | - | |
| Forecast | - | | | | |
| Forecast (upper) | - | | | | |
| Forecast (lower) | - | | | | |
| Fiscal year end | | | | | |
| Result | | | | 7.00 | |
| Forecast | 7.00 | | | | |
| Forecast (upper) | - | | | | |
| Forecast (lower) | - | | | | |
| Total | | | | | |
| Result | | | | 7.00 | |
| Forecast | 7.00 | | | | |
| 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26年 3月期の連結業績予想(平成25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 | 598,000 | 320,000 |
| Forecast (upper) | - | - |
| Forecast (lower) | - | - |
| % change (forecast) | 1.2 | 0.9 |
| % change (forecast-upper) | - | - |
| % change (forecast-lower) | - | - |
| Operating income | | |
| Forecast | 11,500 | 9,800 |
| Forecast (upper) | - | - |
| Forecast (lower) | - | - |
| % change (forecast) | 13.1 | 1.9 |
| % change (forecast-upper) | - | - |
| % change (forecast-lower) | - | - |
| Ordinary income | | |
| Forecast | 12,000 | 10,000 |
| Forecast (upper) | - | - |
| Forecast (lower) | - | - |
| % change (forecast) | 13.7 | 2 |
| % change (forecast-upper) | - | - |
| % change (forecast-lower) | - | - |
| Net income | | |
| Forecast | 5,100 | 4,700 |
| Forecast (upper) | - | - |
| Forecast (lower) | - | - |
| % change (forecast) | 1.7 | -9.3 |
| % change (forecast-upper) | - | - |
| % change (forecast-lower) | - | - |
| Net income per share (Yen) | | |
| Forecast | 20.65 | 19.03 |
| 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 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 | | - |
| Applying of specific accounting of the consolidated quarterly financial statements | | |
| Applying of specific accounting of the consolidated quarterly financial statements | | true |
| 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 | | true |
| Changes in accounting estimates | | true |
| 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) | 253,977,218 | 253,977,218 | |
| Number of treasury stock at the end of fiscal year | 7,027,174 | 7,022,892 | |
| Average number of shares | 246,951,798 | | 250,633,123 |
| 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.