

Entity information

Jun 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-08-09
Company name	Trust Tech Inc.
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	21540
URL	http://www.trust-tech.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-06-30
Representative	
Title	代表取締役会長兼社長
Name	小川毅彦
Inquiries	
Title	取締役管理本部長
Name	鈴木憲一
Tel	03-5777-7727
Other	
Date of general shareholders' meeting (as planned)	2013-09-26
Dividend payable date (as planned)	2013-09-27
Annual securities report filing date (as planned)	2013-09-27
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、個人投資家向け)
Note to fraction processing method	(百万円未満切捨て)

Consolidated information

(in millions of yens)

	Jun 2014	Dec 2013	Jun 2013	Jun 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			14,915	15,459
% change in net sales			-3.5	13.8
Operating income				
Operating income			718	629
% change in operating income			14	42
Ordinary income				
Ordinary income			804	667
% change in ordinary income			20.6	37.1
Net income				
Net income			460	354
% change in net income			29.9	-17.2
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			454	354
Change in comprehensive income			28.2	-17.3
Other consolidated operating results				
Net income per share (Yen)			48.39	37.26
Diluted net income per share (Yen)			48.37	37.24
Net income to shareholders' equity ratio (%)			13.6	10.9
Ordinary income to total assets ratio (%)			15	13
Operating income to net sales ratio (%)			4.8	4.1
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results				
<p>当社は、平成25年5月10日開催の当社取締役会の決議に基づき、平成25年7月1日付で株式1株につき10株の株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して1株当たり当期純利益金額及び潜在株式調整後1株当たり当期純利益金額を算定しております。</p>				
Consolidated financial positions				
Total assets			5,544	5,209
Net assets			3,479	3,289
Capital adequacy ratio (%)			62.8	63.1
Net assets per share (Yen)			365.68	345.80
Note to consolidated financial positions				
Owner's equity			3,479	3,289
Note to consolidated financial positions				
<p>当社は、平成25年5月10日開催の当社取締役会の決議に基づき、平成25年7月1日付で株式1株につき10株の株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して1株当たり純資産額を算定しております。</p>				
Consolidated cash flows				
Cash flows from operating activities			777	477
Cash flows from investing activities			-75	-85
Cash flows from financing activities			-275	-270
Cash and equivalents, end of period			2,175	1,747
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		0.00	0.00
Forecast	10.00		
Forecast (upper)	-		
Forecast (lower)	-		
Third quarter			
Result		-	-
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Fiscal year end			
Result		3000.00	2800.00
Forecast	20.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		3000.00	2800.00
Forecast	30.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		285	266
Payout ratio (consolidated) (%)			
Payout ratio (%)		62	75.1
Payout ratio (%)	45.3		
Ratio of total amount of dividends to net assets (consolidated) (%)			
Ratio of total amount of dividends to net assets (%)		8.2	8.1
Note to dividends			
Note to dividends			当社は、平成25年5月10日開催の当社取締役会の決議に基づき、平成25年7月1日付で株式1株につき10株の株式分割を行っております。なお、株式分割は平成25年7月1日を効力発生日としておりますので、平成25年6月期の期末配当金については株式分割前の株式数を基準に配当を実施いたします。
Consolidated forecasts			
Title for consolidated forecasts		3. 平成26年 6月期の連結業績予想 (平成25年 7月 1日～平成26年 6月30日)	
Preamble to consolidated forecasts			
Preamble to consolidated forecasts		-	
Main table of consolidated forecasts			
Net sales			
Forecast	17,500	8,127	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	17.3	8.8	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	1,040	404	
Forecast (upper)	-	-	

Forecast (lower)	-	-
% change (forecast)	44.8	28.9
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	1,050	415
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	30.5	16.1
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	630	251
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	36.8	20
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share (Yen)		
Forecast	66.20	26.38
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)		-
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		詳細は添付資料23ページ「4. 連結財務諸表(5)連結財務諸表に関する注記事項(会計方針の変更等)」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)	9,516,000	9,514,000
Number of treasury stock at the end of fiscal year	0	0
Average number of shares	9,514,066	9,509,628
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)		当社は、平成25年5月10日開催の当社取締役会の決議に基づき、平成25年7月1日付で株式1株につき10株の株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して期末発行済株式数、期末自己株式数及び期中平均株式数を算定しております。

Non consolidated information

(in millions of yens)

	Jun 2013	Jun 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	7,821	7,214
% change in net sales	8.4	22.2
Operating income		
Operating income	531	411
% change in operating income	29.2	76
Ordinary income		
Ordinary income	626	516
% change in ordinary income	21.4	44.9
Net income		
Net income	349	276
% change in net income	26.1	-33.4
Other non-consolidated operating results		
Net income per share (Yen)	36.69	29.11
Diluted net income per share (Yen)	36.67	43.69
Note to non-consolidated operating results		
Note to non-consolidated operating results	<p>当社は、平成25年5月10日開催の当社取締役会の決議に基づき、平成25年7月1日付で株式1株につき10株の株式分割を行っております。前事業年度の期首に株式分割が行われたと仮定して1株当たり当期純利益金額及び潜在株式調整後1株当たり当期純利益金額を算定しております。</p>	
Non-consolidated financial positions		
Total assets	4,369	3,991
Net assets	3,005	2,920
Capital adequacy ratio (%)	68.8	73.2
Net assets per share (Yen)	315.80	307.00
Note to non-consolidated financial positions		
Owner's equity	3,005	2,920
Note to non-consolidated financial positions		
Note to non-consolidated financial positions	<p>当社は、平成25年5月10日開催の当社取締役会の決議に基づき、平成25年7月1日付で株式1株につき10株の株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して1株当たり純資産額を算定しております。</p>	
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.