

Entity information

Aug 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-10-15
Company name	BUNKYODO GROU P HOLDINGS CO.,L TD.
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	99780
URL	http://www.bunkyodo.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-08-31
Representative	
Title	代表取締役社長
Name	嶋崎富士雄
Inquiries	
Title	常務取締役管理本部長
Name	宗像光英
Tel	044-811-0118
Other	
Date of general shareholders' meeting (as planned)	2013-11-28
Annual securities report filing date (as planned)	2013-11-29
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)

	Aug 2014	Feb 2014	Aug 2013	Aug 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			34,608	36,119
% change in net sales			-4.2	-3.7
Operating income				
Operating income			-14	93
% change in operating income			-	-31.6
Ordinary income				
Ordinary income			17	96
% change in ordinary income			-82.2	-42.5
Net income				
Net income			-289	37
% change in net income			-	-
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			-240	32
Change in comprehensive income			-	-
Other consolidated operating results				
Net income per share (Yen)			-21.17	2.20
Diluted net income per share (Yen)			-	-
Net income to shareholders' equity ratio (%)			-13.1	1.6
Ordinary income to total assets ratio (%)			0.1	0.4
Operating income to net sales ratio (%)			-0	0.3
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results				
Consolidated financial positions				
Total assets			25,522	25,296
Net assets			2,225	2,466
Capital adequacy ratio (%)			8.2	9.2
Net assets per share (Yen)			96.17	114.47
Note to consolidated financial positions				
Owner's equity			2,082	2,331
Note to consolidated financial positions				
Consolidated cash flows				
Cash flows from operating activities			897	-500
Cash flows from investing activities			-87	260
Cash flows from financing activities			-398	-304
Cash and equivalents, end of period			1,323	912
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	0.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			

Fiscal year end			
Result		0.00	0.00
Forecast	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 (consolidated) (%)			
Payout ratio (%)		-	-
Payout ratio (%)	-		
Ratio of total amount of dividends to net assets (consolidated) (%)			
Ratio of total amount of dividends to net assets (%)		-	-
Note to dividends			
Note to dividends		-	
Consolidated forecasts			
Title for consolidated forecasts	3. 平成26年 8月期の 連結業績予想(平成2 5年 9月 1日～平成26 年 8月31日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts		-	
Main table of consolidated forecasts			
Net sales			
Forecast	35,300	17,300	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	2	-1.2	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	210	90	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	250	100	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	100	30	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share (Yen)			
Forecast	6.69	1.92	
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)	14,004,715	14,004,715
Number of treasury stock at the end of fiscal year	27,913	27,913
Average number of shares	13,976,802	13,976,802
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.