

Entity information

Sep 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-11-12
Company name	TKC Corporation
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	-
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	97460
URL	http://www.tkc.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-09-30
Representative	
Title	代表取締役 社長執行役員
Name	角 一幸
Inquiries	
Title	代表取締役 副社長執行役員 経営管理本部長
Name	岩田 仁
Tel	03-3235-5511
Other	
Date of general shareholders' meeting (as planned)	2013-12-20
Dividend payable date (as planned)	2013-12-24
Annual securities report filing date (as planned)	2013-12-26
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)

	Sep 2014	Mar 2014	Sep 2013	Sep 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			53,115	53,387
% change in net sales			-0.5	-0.5
Operating income				
Operating income			5,964	6,222
% change in operating income			-4.2	19.3
Ordinary income				
Ordinary income			6,186	6,431
% change in ordinary income			-3.8	18.6
Net income				
Net income			3,685	3,112
% change in net income			18.4	3.7
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			4,674	3,232
Change in comprehensive income			44.6	19.5
Other consolidated operating results				
Net income per share (Yen)			138.44	116.66
Diluted net income per share (Yen)			138.19	116.60
Net income to shareholders' equity ratio (%)			6.8	6
Ordinary income to total assets ratio (%)			8.7	9.4
Operating income to net sales ratio (%)			11.2	11.7
Note to consolidated operating results				
Investment profit (loss) on equity method			15	13
Note to consolidated operating results			-	-
Consolidated financial positions				
Total assets			72,723	69,588
Net assets			57,421	53,958
Capital adequacy ratio (%)			77.1	75.6
Net assets per share (Yen)			2106.23	1975.33
Note to consolidated financial positions				
Owner's equity			56,053	52,642
Note to consolidated financial positions			-	-
Consolidated cash flows				
Cash flows from operating activities			3,926	6,889
Cash flows from investing activities			-2,026	-2,634
Cash flows from financing activities			-1,291	-1,324
Cash and equivalents, end of period			15,622	15,014
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			22.00	22.00
Forecast	22.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			

Forecast (lower)	-		
Fiscal year end			
Result		22.00	22.00
Forecast	22.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		44.00	44.00
Forecast	44.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		1,171	1,172
Payout ratio (consolidated) (%)			
Payout ratio (%)		31.8	37.7
Payout ratio (%)	31.7		
Ratio of total amount of dividends to net assets (consolidated) (%)			
Ratio of total amount of dividends to net assets (%)		2.2	2.3
Note to dividends			
Note to dividends		-	
Consolidated forecasts			
Title for consolidated forecasts	3. 平成26年 9月期の 連結業績予想(平成2 5年10月 1日～平成2 6年 9月30日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Net sales			
Forecast	53,700	25,000	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	1.1	-2.4	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	6,000	1,970	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.6	-23.9	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	6,200	2,030	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.2	-23.9	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	3,700	1,170	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.4	-25	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share (Yen)			
Forecast	139.02	43.96	
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	-	
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	26,731,033	26,731,033
Number of treasury stock at the end of fiscal year	118,022	80,865
Average number of shares	26,621,453	26,680,222
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)

	Sep 2014	Mar 2014	Sep 2013	Sep 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			49,355	50,082
% change in net sales			-1.5	-0.5
Operating income				
Operating income			5,838	6,146
% change in operating income			-5	18.6
Ordinary income				
Ordinary income			6,056	6,352
% change in ordinary income			-4.7	18.1
Net income				
Net income			3,626	3,110
% change in net income			16.6	4
Other non-consolidated operating results				
Net income per share (Yen)			136.22	116.57
Diluted net income per share (Yen)			135.98	116.51
Note to non-consolidated operating results				
Note to non-consolidated operating results			-	
Non-consolidated financial positions				
Total assets			67,819	64,765
Net assets			54,479	51,112
Capital adequacy ratio (%)			80.2	78.9
Net assets per share (Yen)			2044.87	1916.60
Note to non-consolidated financial positions				
Owner's equity			54,423	51,081
Note to non-consolidated financial positions			-	
Note to non-consolidated financial results				
Note to non-consolidated financial results			-	
Non-consolidated forecasts				
Title for non-consolidated forecasts	2. 平成26年 9月期の 個別業績予想(平成2 5年10月 1日～平成2 6年 9月30日)			
Preamble to non-consolidated forecasts				
Preamble to non-consolidated forecasts			-	
Main table of non-consolidated forecasts				
Net sales				
Forecast	49,700	23,000		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	0.7	-3.2		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Ordinary income				
Forecast	6,060	1,860		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	0.1	-29.5		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income				
Forecast	3,630	1,100		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	0.1	-29.6		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income per share (Yen)				
Forecast	136.39	41.33		

Forecast (upper)	-	-
Forecast (lower)	-	-
Note to non-consolidated forecasts		
Note to non-consolidated forecasts	-	

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.