Document and entity information

	Dec 2013
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2014-01-17
Company name	KG Intelligence CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
Tokyo PRO Market	-
Tokyo 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	24080
URL	http://www.kg-net.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-12-20
Representative	
Title	代表取締役社長
Name	益田　武美
Inquiries	
Title	取締役管理本部長
Name	三上　芳久
Tel	086-241-5522
Other	
Date of general shareholders' meeting (as planned)	2014-03-13
Dividend payable date (as planned)	2014-03-14
Annual securities report filing date (as planned)	2014-03-14
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）

Business Results-Operating results

(in millions of yens)

	Dec 2013	Dec 2012
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Operating revenues		
Operating revenues	4,691	4,727

% change	-0.8	0.8
Operating income		
Operating income	759	956
% change	-20.6	3.6
Ordinary income		
Ordinary income	821	1,005
% change	-18.4	3.9
Net income		
Net income	493	579
% change	-14.7	28.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	521	591
Change in comprehensive income	-11.9	34.6
Other consolidated operating results		
Net income per share (Yen)	67.03	79.73
Diluted net income per share (Yen)	66.99	79.42
Net income to shareholders' equity ratio (%)	7.4	9.4
Ordinary income to total assets ratio (%)	10.2	13.3
Operating income to net sales ratio (%)	16.2	20.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Dec 2013	Dec 2012
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	8,294	7,869
Net assets	6,889	6,433
Capital adequacy ratio (%)	83.1	81.8
Net assets per share (Yen)	934.21	880.80
Note to consolidated financial positions		
Owner's equity	6,889	6,433
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2013	Dec 2012
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	616	815
Cash flows from investing activities	-135	-117
Cash flows from financing activities	-64	-41
Cash and equivalents, end of period	4,832	4,415
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Dec 2013
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2014	Dec 2013	Dec 2012

Dividends				
Dividends				
Dividends				
Dividend per share (Yen)				
Dividend per share (Yen)				
First quarter				
Result			-	-
Forecast	-			
Upper	-			
Lower	-			
Second quarter				
Result			7.20	5.00
Forecast		3.90		
Upper	-			
Lower	-			
Third quarter				
Result			-	-
Forecast	-			
Upper	-			
Lower	-			
Year end				
Result			9.60	5.00
Forecast		6.90		
Upper	-			
Lower	-			
Annual				
Result			16.80	10.00
Forecast		10.80		
Upper	-			
Lower	-			
Total dividend paid				
Total dividend paid				
Annual				
Result			123	73
Payout ratio (consolidated)				
Payout ratio (%)				
Annual				
Result			25.1	12.5
Forecast		25.2		
Ratio of total amount of dividends to net assets (consolidated)				
Ratio of total amount of dividends to net assets (%)				
Annual				
Result			1.9	1.2
Note to dividends				
Note to dividends				
Annual			-	

Forecasts

(in millions of yens)

	Dec 2014	Jun 2014
Forecasts		
Forecasts		
Title for forecasts	3. 平成26年12月期の連結業績予想（平成25年12月21日～平成26年12月20日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Operating revenues		
Operating revenues		
Forecast	5,064	2,375
Upper	-	-
Lower	-	-
% change		
Forecast	7.9	3.3
Upper	-	-
Lower	-	-

Operating income		
Operating income		
Forecast	509	188
Upper	-	-
Lower	-	-
% change		
Forecast	-32.9	-42.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	530	193
Upper	-	-
Lower	-	-
% change		
Forecast	-35.4	-45.9
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	316	114
Upper	-	-
Lower	-	-
% change		
Forecast	-35.9	-46.6
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	42.91	15.50
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Dec 2013
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)	
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	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 2013
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
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	-

Notes-Number of issued and outstanding shares common stock

	Dec 2013	Dec 2012
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares (common stock)		
Others		
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	7,398,000	7,398,000
Number of treasury stock at the end of fiscal year	22,945	93,745
Average number of shares	7,366,566	7,263,311
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.