

Document and entity information

| | Mar 2014 | Dec 2013 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信 〔日本基準〕(連結) |
| Filing date | | 2014-01-31 |
| Company name | | KAWASAKI KINKAI KISEN KAISHA,LTD. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | true |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | - |
| 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 | | 91790 |
| URL | | http://www.kawakin.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | - | |
| Fiscal Year End | 2014-03-31 | |
| Quarterly period | | 3 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 石井繁礼 |
| Inquiries | | |
| Title | | 常務取締役経理部長 |
| Name | | 高田雅彦 |
| Tel | | 03-3592-5829 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2014-02-14 |
| 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) |

Business Results-Quarterly operating results

(in millions of yens)

| | Dec 2013 | Dec 2012 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 34,318 | 32,111 |
| % change | 6.9 | 1.8 |
| Operating income | | |

| | | |
|--|-------|-------|
| Operating income | 1,695 | 1,577 |
| % change | 7.5 | 11.0 |
| Ordinary income | | |
| Ordinary income | 1,674 | 1,477 |
| % change | 13.4 | 14.6 |
| Net income | | |
| Net income | 1,081 | 967 |
| % change | 11.7 | 24.4 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 1,467 | 960 |
| Change in comprehensive income | 52.7 | 32.2 |
| Other consolidated operating results | | |
| Net income per share (Yen) | 36.84 | 32.97 |
| Diluted net income per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Dec 2013 | Mar 2013 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 45,011 | 44,995 |
| Net assets | 22,972 | 21,769 |
| Capital adequacy ratio (%) | 51.0 | 48.4 |
| Note to consolidated financial positions | | |
| Owner's equity | 22,972 | 21,769 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

Dec 2013

| | |
|--|---|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Mar 2014 | Dec 2013 | Mar 2013 |
|--|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | 5.00 | | 4.00 |
| Third quarter | | | |
| Result | - | | - |
| Year end | | | |
| Result | | | 4.00 |
| Forecast | 4.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 8.00 |
| Forecast | 9.00 | | |
| Upper | - | | |
| Lower | - | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |

Annual
 Note to dividends
 Note to dividends
 Annual

-

-

Quarterly Forecasts

(in millions of yens)

Mar 2014

Quarterly forecasts

Quarterly forecasts

Title for 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 forecasts

-

Main table of consolidated forecasts

Net sales

Net sales

Forecast

45,100

Upper

-

Lower

-

% change

Forecast

6.2

Upper

-

Lower

-

Operating income

Operating income

Forecast

1,850

Upper

-

Lower

-

% change

Forecast

5.0

Upper

-

Lower

-

Ordinary income

Ordinary income

Forecast

1,800

Upper

-

Lower

-

% change

Forecast

9.3

Upper

-

Lower

-

Net income

Net income

Forecast

1,150

Upper

-

Lower

-

% change

Forecast

7.3

Upper

-

Lower

-

Net income per share (Yen)

Net income per share (Yen)

Forecast

39.17

Upper

-

Lower

-

Note to consolidated forecasts

Note to forecasts

-

Correction of financial forecast from the most recent financial forecast

Correction of financial forecast from the most recent financial forecast

-

Forecast

-

**Notes, Quarterly-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)

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

-

-

-

-

-

-

-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Dec 2013

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

-

-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Dec 2013

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

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

Changes in accounting estimates

Retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

(注)詳細は添付資料 P.3「2. サマリー情報 (注記事項)に関する事項(3)会計方針の変更・会計上の見積りの変更・修正再表示」をご覧ください。

-

-

true

-

Notes, Quarterly-Number of issued and outstanding shares common stock

Dec 2013

Mar 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)

Number of treasury stock at the end of fiscal year

29,525,000

29,525,000

165,764

165,764

| | | |
|--|------------|------------|
| Average number of shares | 29,359,236 | 29,259,424 |
| 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.