

## Entity information

Nov 2012

### Company information

FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2012-12-28
Company name	テクノアルファ株式会社
Stock exchange listings	
Tokyo	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo Others	-
Osaka	true
Osaka 1st section	-
Osaka 2nd section	-
Osaka JASDAQ	true
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	30890
URL	<a href="http://www.technoalp-ha.co.jp/">http://www.technoalp-ha.co.jp/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2012-11-30
Representative	
Title	代表取締役社長
Name	青島勉
Inquiries	
Title	執行役員経営企画室 マネージャー
Name	安積良典
Tel	(03)3492-7421
Other	
Date of general shareholders' meeting (as planned)	2013-02-27
Dividend payable date (as planned)	2013-02-28
Annual securities report filing date (as planned)	2013-02-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	アナリスト向け
Note to fraction processing method	(百万円未満切捨て)

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## Consolidated information

(in millions of yens)

	Nov 2013	Nov 2012	Nov 2011
Consolidated information			
Consolidated financial results			
Consolidated operating results			
Consolidated income statements information			
Net sales			
Net sales		3,032	2,550
% change in net sales		0.189	-0.057
Operating income			
Operating income		252	100
% change in operating income		1.515	-0.554
Ordinary income			
Ordinary income		358	242
% change in ordinary income		0.480	-0.064
Net income			
Net income		175	156
% change in net income		0.121	0.202
Note to consolidated income statements information			
Comprehensive income			
Comprehensive income		200	148
Change in comprehensive income		0.345	-
Other consolidated operating results			
Net income per share		82.82	71.08
Diluted net income per share		-	-
Net income to shareholders' equity ratio		0.112	0.106
Ordinary income to total assets ratio		0.159	0.113
Operating income to net sales ratio		0.083	0.039
Note to consolidated operating results			
Investment profit (loss) on equity method		-	-

(注)潜在株式調整後1  
株当たり当期純利益

Note to consolidated operating results

については、潜在株式  
が存在しないため、記  
載しておりません。

Consolidated financial positions		
Total assets	2,228	2,269
Net assets	1,631	1,506
Capital adequacy ratio	0.732	0.664
Net assets per share	770.95	698.87
Note to consolidated financial positions		
Owner's equity	1,631	1,506
Consolidated cash flows		
Cash flows from operating activities	-46	155
Cash flows from investing activities	-71	-126
Cash flows from financing activities	-84	-122
Cash and equivalents, end of period	463	663
Dividends		
Dividend per share		
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	27.00	21.00
Forecast	27.00	-
Forecast (upper)	-	-

Forecast (lower)	-		
Total			
Result		27.00	21.00
Forecast	27.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		57	45
Payout ratio (consolidated)			
Payout ratio		0.326	0.295
Payout ratio	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.037	0.030
Consolidated forecasts			
Title for consolidated forecasts	3. 平成25年11月期の連結業績予想(平成24年12月1日～平成25年11月30日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	平成25年11月期の連結業績予想については、現時点で合理的な通期の業績予想の算定が困難なため、開示しておりません。第2四半期連結累計期間および通期の連結業績予想については、予想の開示が可能となった時点で速やかに開示します。		
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	期中における重要な 子会社の異動に関する注記		
Changes in accounting policies and accounting estimates, 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	-		
Number of issued and outstanding shares (common stock)			
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	2,316,000		2,316,000
Number of treasury stock at the end of fiscal year	200,110		160,110
Average number of shares	2,121,979		2,206,173

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