

Entity information

Nov 2012

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-01-15
Company name	ユニオンツール株式会社
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
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	62780
URL	http://www.uniontool.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2012-11-30
Representative	
Title	代表取締役社長
Name	片山 貴雄
Inquiries	
Title	専務取締役
Name	田口 秀雄
Tel	03-5493-1001
Other	
Date of general shareholders' meeting (as planned)	2013-02-26
Dividend payable date (as planned)	2013-02-27
Annual securities report filing date (as planned)	2013-02-26
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリスト、機関投資家向け)
Note to fraction processing method	(百万円未満切捨て)

Consolidated information

(in millions of yens)

	Nov 2013	May 2013	Nov 2012	Nov 2011
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			16,208	17,630
% change in net sales			-0.081	-0.063
Operating income				
Operating income			1,064	2,245
% change in operating income			-0.526	-0.149
Ordinary income				
Ordinary income			1,370	2,494
% change in ordinary income			-0.451	-0.132
Net income				
Net income			601	1,539
% change in net income			-0.609	-0.218
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			738	325
Change in comprehensive income			1.271	-
Other consolidated operating results				
Net income per share			28.35	71.13
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.013	0.034
Ordinary income to total assets ratio			0.029	0.051
Operating income to net sales ratio			0.066	0.127
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	-
Consolidated financial positions				
Total assets			47,368	48,887
Net assets			45,313	45,748
Capital adequacy ratio			0.957	0.936
Net assets per share			2172.25	2147.61
Note to consolidated financial positions				
Owner's equity			45,313	45,748
Note to consolidated financial positions			-	-
Consolidated cash flows				
Cash flows from operating activities			3,759	2,570
Cash flows from investing activities			-1,007	-2,049
Cash flows from financing activities			-1,175	-1,590
Cash and equivalents, end of period			6,054	4,413
Note to consolidated cash flows				
Note to consolidated cash flows			-	-
Note to consolidated financial results				
Note to consolidated financial results			-	-
Dividends				
Dividend per share				
First quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Second quarter				
Result			15.00	15.00
Forecast	15.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			

Fiscal year end			
Result		15.00	15.00
Forecast	15.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		30.00	30.00
Forecast	30.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		632	646
Payout ratio (consolidated)			
Payout ratio		1.058	0.422
Payout ratio	0.557		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.014	0.014
Note to dividends			
Note to dividends		-	
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		-	
Main table of consolidated forecasts			
Net sales			
Forecast	17,580	8,287	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.085	0.012	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	1,513	445	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.422	-0.155	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	1,659	508	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.211	-0.176	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	1,123	332	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.868	2.138	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	53.88	15.93	
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	-	
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 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)	23,098,490	23,098,490
Number of treasury stock at the end of fiscal year	2,238,310	1,796,275
Average number of shares	21,221,865	21,640,883
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)

	Nov 2012	Nov 2011
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	11,388	12,832
% change in net sales	-0.112	-0.112
Operating income		
Operating income	599	1,437
% change in operating income	-0.583	-0.388
Ordinary income		
Ordinary income	1,097	2,490
% change in ordinary income	-0.559	-0.055
Net income		
Net income	468	1,729
% change in net income	-0.729	-0.007
Other non-consolidated operating results		
Net income per share	22.08	79.91
Diluted net income per share	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	
Non-consolidated financial positions		
Total assets	38,819	40,682
Net assets	37,465	38,358
Capital adequacy ratio	0.965	0.943
Net assets per share	1796.04	1800.69
Note to non-consolidated financial positions		
Owner's equity	37,465	38,358
Note to non-consolidated financial positions	-	
Note to non-consolidated financial results		
Note to non-consolidated financial results	-	

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