

Entity information

		Dec 2012
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2013-01-23
Company name		株式会社ミルボン
Stock exchange listings		
Tokyo		
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		49190
URL		http://www.milbon.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2012-12-20
Representative		
Title		代表取締役社長
Name		佐藤 龍二
Inquiries		
Title		常務取締役
Name		村井 正浩
Tel		06-6928-2331
Other		
Date of general shareholders' meeting (as planned)		2013-03-15
Dividend payable date (as planned)		2013-03-18
Annual securities report filing date (as planned)		2013-03-15
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(機関投資家・アナリスト等向け)
Note to fraction processing method		(百万円未満切捨て)

Consolidated information

(in millions of yens)

	Dec 2013	Jun 2013	Dec 2012	Dec 2011
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			21,887	20,526
% change in net sales			0.066	0.039
Operating income				
Operating income			3,986	3,792
% change in operating income			0.051	0.060
Ordinary income				
Ordinary income			3,735	3,545
% change in ordinary income			0.053	0.066
Net income				
Net income			2,128	2,304
% change in net income			-0.077	0.258
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			2,219	2,198
Change in comprehensive income			0.010	0.267
Other consolidated operating results				
Net income per share			154.44	167.24
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.108	0.125
Ordinary income to total assets ratio			0.162	0.163
Operating income to net sales ratio			0.182	0.185
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			23,662	22,592
Net assets			20,367	19,059
Capital adequacy ratio			0.861	0.844
Net assets per share			1478.02	1383.02
Note to consolidated financial positions				
Owner's equity			20,367	19,059
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			2,977	3,157
Cash flows from investing activities			-1,506	101
Cash flows from financing activities			-910	-836
Cash and equivalents, end of period			5,633	5,076
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			32.00	30.00
Forecast	33.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			

Fiscal year end			
Result		34.00	34.00
Forecast	33.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		66.00	64.00
Forecast	66.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		909	882
Payout ratio (consolidated)			
Payout ratio		0.427	0.383
Payout ratio	0.373		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.046	0.048
Note to dividends			
Note to dividends		-	
Consolidated forecasts			
Title for consolidated forecasts	3. 平成25年12月期の連結業績予想(平成24年12月21日～平成25年12月20日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Net sales			
Forecast	23,100	11,082	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.055	0.051	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	4,250	1,822	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.066	-0.073	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	3,960	1,671	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.060	-0.082	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	2,440	1,011	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.146	-0.054	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	177.06	73.36	
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)		true	
Number of subsidiaries newly consolidated		1	
Name of subsidiaries newly consolidated		MILBON (THAILAN	

D) CO., LTD.		
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	-	
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	-	
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)	13,798,848	13,798,848
Number of treasury stock at the end of fiscal year	18,716	17,728
Average number of shares	13,780,535	13,782,010
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)

	Dec 2013	Jun 2013	Dec 2012	Dec 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			21,403	20,218
% change in net sales			0.059	0.040
Operating income				
Operating income			4,015	3,875
% change in operating income			0.036	0.037
Ordinary income				
Ordinary income			3,761	3,623
% change in ordinary income			0.038	0.031
Net income				
Net income			2,153	2,374
% change in net income			-0.093	0.161
Other non-consolidated operating results				
Net income per share			156.29	172.31
Diluted net income per share			-	-
Note to non-consolidated operating results				
Note to non-consolidated operating results			-	
Non-consolidated financial positions				
Total assets			24,175	23,116
Net assets			20,969	19,650
Capital adequacy ratio			0.867	0.850
Net assets per share			1521.72	1425.90
Note to non-consolidated financial positions				
Owner's equity			20,969	19,650
Note to non-consolidated financial positions				
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25年12月期の個別業績予想(平成24年12月21日～平成25年12月20日)			
Preamble to non-consolidated forecasts				
Preamble to non-consolidated forecasts			-	
Main table of non-consolidated forecasts				
Net sales				
Forecast		23,760		11,436
Forecast (upper)		-		-
Forecast (lower)		-		-
% change (forecast)		0.110		0.108
% change (forecast-upper)		-		-
% change (forecast-lower)		-		-
Ordinary income				
Forecast		4,100		1,769
Forecast (upper)		-		-
Forecast (lower)		-		-
% change (forecast)		0.090		-0.047
% change (forecast-upper)		-		-
% change (forecast-lower)		-		-
Net income				
Forecast		2,580		1,107
Forecast (upper)		-		-
Forecast (lower)		-		-
% change (forecast)		0.198		0.005
% change (forecast-upper)		-		-
% change (forecast-lower)		-		-
Net income per share				
Forecast		187.22		80.34

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.