

# Entity information

Dec 2012

Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2013-02-04
Company name		ビービー・カストロール 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		50150
URL		http://www.bpcastrol. com
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2012-12-31
Representative		
Title		代表取締役社長
Name		小石 孝之
Inquiries		
Title		財務経理部長
Name		渡辺 克己
Tel		03-5719-7870
Other		
Date of general shareholders' meeting (as planned)		2013-03-26
Dividend payable date (as planned)		2013-03-27
Annual securities report filing date (as planned)		2013-03-26
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)

# Non consolidated information

(in millions of yens)

	Dec 2013	Jun 2013	Dec 2012	Dec 2011
Unconsolidated information				
Financial results				
Operating results				
Income statements information				
Net sales				
Net sales			12,989	13,479
% change in net sales			-0.036	0.023
Operating income				
Operating income			2,807	2,881
% change in operating income			-0.026	-0.001
Ordinary income				
Ordinary income			2,803	2,869
% change in ordinary income			-0.023	-0.004
Net income				
Net income			1,574	1,600
% change in net income			-0.016	-0.019
Other operating results				
Net income per share			68.58	69.71
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.176	0.207
Ordinary income to total assets ratio			0.224	0.253
Operating income to net sales ratio			0.216	0.214
Note to operating results				
Investment profit (loss) on equity method			-	-
Note to operating results			-	
Financial positions				
Total assets			13,063	11,999
Net assets			9,542	8,334
Capital adequacy ratio			0.730	0.695
Net assets per share			415.65	363.01
Note to financial positions				
Owner's equity			-	-
Note to financial positions			-	
Cash flows				
Cash flows from operating activities			1,419	1,846
Cash flows from investing activities			-1,190	-1,657
Cash flows from financing activities			-366	-366
Cash and equivalents, end of period			2,367	2,505
Note to cash flows				
Note to cash flows			-	
Note to financial results				
Note to financial results			-	
Dividends				
Dividend per share				
First quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Second quarter				
Result			5.50	5.50
Forecast	5.50			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Fiscal year end				
Result			10.50	10.50
Forecast	5.50			
Forecast (upper)	-			
Forecast (lower)	-			
Total				

Result		16.00	16.00
Forecast	11.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		367	367
Payout ratio			
Payout ratio		0.233	0.230
Payout ratio	0.191		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets		0.041	0.048
Note to dividends			
Note to dividends		-	
Forecasts			
Title for forecasts	3. 平成25年12月期の業績予想(平成25年1月1日～平成25年12月31日)		
Preamble to forecasts			
Preamble to forecasts	-		
Main table of forecasts			
Net sales			
Forecast	12,984	5,986	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-0.000	-0.000	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	2,279	1,033	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-0.188	-0.201	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	2,303	1,044	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-0.179	-0.197	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	1,321	598	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-0.161	-0.177	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	57.57	26.07	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
Note to forecasts			
Note to forecasts	-		
Others			
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)		22,975,189	22,975,189
Number of treasury stock at the end of fiscal		17,046	16,934

year		
Average number of shares	22,958,177	22,958,256
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.