

Entity information

Mar 2013

Company information

FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-04-26
Company name	株式会社JVCケンウ ッド
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	66320
URL	http://www.jvckenwo od.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-03-31
Representative	
Title	代表取締役社長 兼 執行役員 最高経営 責任者(CEO)
Name	江口 祥一郎
Inquiries	
Title	取締役 兼 執行役員 最高財務責任者(CFO)
Name	藤田 聡
Tel	045-444-5232
Other	
Date of general shareholders' meeting (as planned)	2013-06-25
Dividend payable date (as planned)	2013-06-03
Annual securities report filing date (as planned)	2013-06-25
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリストおよび機関 投資家向け)
Note to fraction processing method	(百万円未満切捨て)

Consolidated information

(in millions of yens)

	Mar 2014	Sep 2013	Mar 2013	Mar 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			306,580	320,868
% change in net sales			-0.045	-0.090
Operating income				
Operating income			9,603	12,813
% change in operating income			-0.251	-0.011
Ordinary income				
Ordinary income			3,106	6,420
% change in ordinary income			-0.516	-0.153
Net income				
Net income			1,146	6,032
% change in net income			-0.810	-
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			10,880	3,620
Change in comprehensive income			2,006	-
Other consolidated operating results				
Net income per share			8.27	43.50
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.019	0.109
Ordinary income to total assets ratio			0.013	0.027
Operating income to net sales ratio			0.031	0.040
Note to consolidated operating results				
Investment profit (loss) on equity method			120	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			246,614	241,761
Net assets			67,240	57,072
Capital adequacy ratio			0.266	0.229
Net assets per share			473.18	399.76
Note to consolidated financial positions				
Owner's equity			65,614	55,434
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			9,771	8,883
Cash flows from investing activities			-13,356	-6,498
Cash flows from financing activities			-8,608	-1,522
Cash and equivalents, end of period			57,526	65,478
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			0.00	0.00
Forecast	0.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-

Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Fiscal year end			
Result		5.00	5.00
Forecast	5.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		5.00	5.00
Forecast	5.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		693	693
Payout ratio (consolidated)			
Payout ratio		0.605	0.115
Payout ratio	0.231		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.011	0.013
Note to dividends			
Note to dividends		-	

Consolidated forecasts

3. 平成26年 3月期の
連結業績予想(平成2
5年 4月 1日～平成26
年 3月31日)

Title for consolidated forecasts

Preamble to consolidated forecasts

Preamble to consolidated forecasts

-

Main table of consolidated forecasts

Net sales

Forecast	310,000	-
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.011	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-

Operating income

Forecast	10,000	-
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.041	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-

Ordinary income

Forecast	5,500	-
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.771	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-

Net income

Forecast	3,000	-
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	1.618	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-

Net income per share

Forecast	21.63	-
Forecast (upper)	-	-
Forecast (lower)	-	-

Note to consolidated forecasts

Note to consolidated forecasts

(注)平成26年3月期
の業績予想は、通期
の連結業績予想のみ

を行っております。

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

-

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

true

Retrospective restatement

-

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

(注) 当期より減価償却方法の変更を行い、「会計方針の変更を会計上の見積りの変更と区別することが困難な場合」に該当していません。詳細は、添付資料19ページ「(5) 連結財務諸表に関する注記事項(会計方針の変更)(会計上の見積りの変更と区別することが困難な会計方針の変更)」をご覧ください。

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)

139,000,201

139,000,201

Number of treasury stock at the end of fiscal year

322,078

329,322

Average number of shares

138,669,858

138,672,060

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)

	Mar 2013	Mar 2012
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	209,133	116,901
% change in net sales	0.789	7.029
Operating income		
Operating income	4,583	1,524
% change in operating income	2.007	1.035
Ordinary income		
Ordinary income	3,900	3,373
% change in ordinary income	0.156	-
Net income		
Net income	3,371	1,654
% change in net income	1.038	-
Other non-consolidated operating results		
Net income per share	24.31	11.93
Diluted net income per share	-	-
Note to non-consolidated operating results		
	平成23年10月1日付で当社を吸収合併継続会社、日本ビクター株式会社、株式会社ケンウッドおよびJ&Kカーエレクトロニクス株式会社を吸収合併消滅会社とする吸収合併を行いました。	
Note to non-consolidated operating results		
Non-consolidated financial positions		
Total assets	235,745	247,529
Net assets	74,865	72,166
Capital adequacy ratio	0.314	0.288
Net assets per share	534.07	514.60
Note to non-consolidated financial positions		
Owner's equity	74,058	71,359
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.