

## Entity information

Sep 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2013-10-30
Company name	Financial Products Group Co.,Ltd.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
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	71480
URL	<a href="http://www.fpg.jp/">http://www.fpg.jp/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-09-30
Representative	
Title	代表取締役社長
Name	谷村 尚永
Inquiries	
Title	執行役員経理部長
Name	久保出 健二
Tel	03-5288-5691
Other	
Date of general shareholders' meeting (as planned)	2013-12-20
Dividend payable date (as planned)	2013-12-24
Annual securities report filing date (as planned)	2013-12-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	（百万円未満切捨て）

# Consolidated information

(in millions of yens)

	Sep 2014	Mar 2014	Sep 2013	Sep 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			4,012	-
% change in net sales			-	-
Operating income				
Operating income			2,084	-
% change in operating income			-	-
Ordinary income				
Ordinary income			1,961	-
% change in ordinary income			-	-
Net income				
Net income			1,185	-
% change in net income			-	-
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			1,188	-
Change in comprehensive income			-	-
Other consolidated operating results				
Net income per share (Yen)			46.60	-
Diluted net income per share (Yen)			45.22	-
Net income to shareholders' equity ratio (%)			33.7	-
Ordinary income to total assets ratio (%)			15	-
Operating income to net sales ratio (%)			52	-
Note to consolidated operating results				
Investment profit (loss) on equity method			12	-
Note to consolidated operating results			(注) 平成25年9月期より、連結財務諸表を作成しているため、平成24年9月期の実績及び増減率は記載しておりません。	
Consolidated financial positions				
Total assets			20,240	-
Net assets			4,489	-
Capital adequacy ratio (%)			22.2	-
Net assets per share (Yen)			172.57	-
Note to consolidated financial positions				
Owner's equity			4,489	-
Note to consolidated financial positions			(注) 平成25年9月期より、連結財務諸表を作成しているため、平成24年9月期の実績は記載しておりません。	
Consolidated cash flows				
Cash flows from operating activities			-8,952	-
Cash flows from investing activities			-426	-
Cash flows from financing activities			11,230	-
Cash and equivalents, end of period			3,840	-
Note to consolidated cash flows				
Note to consolidated cash flows			(注) 平成25年9月期より、連結財務諸表を作成しているため、平成24年9月期の実績は記載しておりません。	
Note to consolidated financial results				
Note to consolidated financial results			-	
Dividends				
Dividend per share (Yen)				
First quarter				
Result			-	-

Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Second quarter			
Result		5.00	5.00
Forecast	0.00		
Forecast (upper)	-		
Forecast (lower)	-		
Third quarter			
Result		-	-
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Fiscal year end			
Result		14.67	32.00
Forecast	16.50		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		19.67	37.00
Forecast	16.50		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		424	277
Payout ratio (consolidated) (%)			
Payout ratio (%)		35.1	-
Payout ratio (%)	32.6		
Ratio of total amount of dividends to net assets (consolidated) (%)			
Ratio of total amount of dividends to net assets (%)		11.4	-
Note to dividends			

(注1) 平成25年6月1日付で普通株式1株につき3株の株式分割を行っております。上記の1株当たり配当金のうち、平成24年9月期第2四半期及び期末

並びに平成25年9月期第2四半期は、当該株式分割前の金額であり、平成25年9月期の期末及び平成26年9月期の期末は当該株式分割後の

金額であります。

参考情報として、当該株式分割が前事業年度の期首に行われたと仮定した場合の1株当たり配当金は以下のとおりであります。

平成24年9月期 第2四半期  
1円67銭 期末 10円67銭 合計 12円34銭

平成25年9月期 第2四半期  
1円67銭 期末 14円67銭 合計 16円34銭

平成26年9月期 第2四半期  
0円00銭 期末 16円50銭 合計 16円50銭

(注2) 平成25年9月期より、連結財務諸表を作成しているため、平成24年9月期の連結決算ベースの配当性向及び純資産配当率は、記載しておりません。  
なお、個別決算ベー

Note to dividends

スに基づく数値は、  
配当性向34.6%及び  
純資産配当率12.2%  
であります。  
(注3) 平成24年9月  
期の第2四半期末配当  
金5円00銭は、東京  
証券取引所市場第二  
部上場及び当社設立1  
0周年に関する記念配  
当であります。  
(注4) 平成25年9月  
期の第2四半期末配当  
金5円00銭は、東京  
証券取引所市場第一  
部上場に関する記念  
配当であります。

## Consolidated forecasts

Title for consolidated forecasts		3. 平成26年9月期の 連結業績予想（平成2 5年10月1日～平成26 年9月30日）	
Preamble to consolidated forecasts			
Preamble to consolidated forecasts		-	
Main table of consolidated forecasts			
Net sales			
Forecast		5,200	2,671
Forecast (upper)		-	-
Forecast (lower)		-	-
% change (forecast)		29.6	26.5
% change (forecast-upper)		-	-
% change (forecast-lower)		-	-
Operating income			
Forecast		2,373	1,277
Forecast (upper)		-	-
Forecast (lower)		-	-
% change (forecast)		13.9	5.9
% change (forecast-upper)		-	-
% change (forecast-lower)		-	-
Ordinary income			
Forecast		2,200	1,061
Forecast (upper)		-	-
Forecast (lower)		-	-
% change (forecast)		12.2	-3.6
% change (forecast-upper)		-	-
% change (forecast-lower)		-	-
Net income			
Forecast		1,316	631
Forecast (upper)		-	-
Forecast (lower)		-	-
% change (forecast)		11	-5.7
% change (forecast-upper)		-	-
% change (forecast-lower)		-	-
Net income per share (Yen)			
Forecast		50.60	24.29
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		株式会社FPG証券	
Number of subsidiaries excluded from consolidation		-	
Name of subsidiaries excluded from consolidation		-	
Note to material changes in subsidiaries during this period			
		(注) 詳細は、添付資	

Note to material changes in subsidiaries during this period				料10ページ「2. 企業集団の状況」をご覧ください。
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) 詳細は、添付資料30ページ「会計方針の変更・会計上の見積りの変更・修正再表示」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)		26,017,200	22,505,400	
Number of treasury stock at the end of fiscal year		2,106	2,106	
Average number of shares		25,446,831	22,245,870	
Note to number of issued and outstanding shares (common stock)				(注) 当社は、平成25年6月1日付けで普通株式1株につき3株の株式分割を実施しております。各株式数は、これらの株式分割が前事業年度の期首に行われたと仮定し、算定しております。
Note to number of issued and outstanding shares (common stock)				

## Non consolidated information

(in millions of yens)

	Sep 2013	Sep 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	4,009	2,802
% change in net sales	43	40.7
Operating income		
Operating income	2,146	1,438
% change in operating income	49.3	38.9
Ordinary income		
Ordinary income	2,011	1,392
% change in ordinary income	44.4	43.9
Net income		
Net income	1,236	793
% change in net income	55.9	42.3
Other non-consolidated operating results		
Net income per share (Yen)	48.61	35.66
Diluted net income per share (Yen)	47.17	34.20
Note to non-consolidated operating results	<p>(注)当社は、平成25年6月1日付で普通株式1株につき3株の株式分割を実施しております。1株当たり当期純利益及び潜在株式調整後1株当たり</p> <p>当期純利益については、これらの株式分割が前事業年度の期首に行われたと仮定し、算定しております。</p>	
Note to non-consolidated operating results		
Non-consolidated financial positions		
Total assets	20,238	5,919
Net assets	4,531	2,551
Capital adequacy ratio (%)	22.4	43.1
Net assets per share (Yen)	174.19	113.36
Note to non-consolidated financial positions		
Owner's equity	4,531	2,551
Note to non-consolidated financial positions	<p>(注)当社は、平成25年6月1日付で普通株式1株につき3株の株式分割を実施しております。1株当たり純資産については、これらの株式分割が</p> <p>前事業年度の期首に行われたと仮定し、算定しております。</p>	
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.