

Entity information

		Nov 2013
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2014-01-09
Company name		JASTEC 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		97170
URL		http://www.jastec.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2013-11-30
Representative		
Title		代表取締役社長
Name		中谷 昇
Inquiries		
Title		総務経理本部 経理部長
Name		早田 幸司
Tel		03-3446-0295
Other		
Date of general shareholders' meeting (as planned)		2014-02-20
Dividend payable date (as planned)		2014-02-21
Annual securities report filing date (as planned)		2014-02-21
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		機関投資家・アナリスト向け
Note to fraction processing method		(百万円未満切捨て)

Consolidated information

	(in millions of yens)			
	Nov 2014	May 2014	Nov 2013	Nov 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			10,874	9,613
% change in net sales			13.1	13.5
Operating income				
Operating income			647	428
% change in operating income			51.2	184
Ordinary income				
Ordinary income			1,052	628
% change in ordinary income			67.4	51.9
Net income				
Net income			554	128
% change in net income			331.1	65
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			678	388
Change in comprehensive income			74.8	-
Other consolidated operating results				
Net income per share (Yen)			32.18	7.47
Diluted net income per share (Yen)			32.00	7.47
Net income to shareholders' equity ratio (%)			4.8	1.1
Ordinary income to total assets ratio (%)			7.5	4.6
Operating income to net sales ratio (%)			6	4.5
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			14,455	13,736
Net assets			11,582	11,396
Capital adequacy ratio (%)			79.8	82.6
Net assets per share (Yen)			667.86	658.70
Note to consolidated financial positions				
Owner's equity			11,533	11,351
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			816	668
Cash flows from investing activities			1,569	-321
Cash flows from financing activities			-565	-575
Cash and equivalents, end of period			5,881	4,031
Note to consolidated cash flows				
Note to consolidated cash flows			-	
Dividends				
Dividend per share (Yen)				
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			30.00	30.00

Forecast	30.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total		
Result		30.00 30.00
Forecast	30.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total dividend paid		
Total dividend paid		518 516
Payout ratio (consolidated) (%)		
Payout ratio (%)		93.2 401.8
Payout ratio (%)	82.1	
Ratio of total amount of dividends to net assets (consolidated) (%)		
Ratio of total amount of dividends to net assets (%)		4.5 4.5
Note to dividends		
Note to dividends		-
Consolidated forecasts		
Title for consolidated forecasts	3. 平成26年11月期の連結業績予想(平成25年12月1日～平成26年11月30日)	
Preamble to consolidated forecasts		
Preamble to consolidated forecasts	-	
Main table of consolidated forecasts		
Net sales		
Forecast	11,679	5,762
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	7.4	6.3
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	974	379
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	50.4	42.1
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	1,098	410
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	4.4	-27.8
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	641	227
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	15.5	-29.2
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share (Yen)		
Forecast	36.52	12.93
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)		-
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			
Note to changes in accounting policies and accounting estimates, retrospective restatement			(注)当連結会計年度から減価償却方法の変更を行っており、「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」に該当しております。詳細は、添付資料24ページ「4. (5)連結財務諸表に関する注記事項(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。
Number of issued and outstanding shares (common stock)			
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	18,287,000		18,287,000
Number of treasury stock at the end of fiscal year	1,017,696		1,053,676
Average number of shares	17,241,586		17,233,380

Non consolidated information

(in millions of yens)				
	Nov 2014	May 2014	Nov 2013	Nov 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			10,726	9,435
% change in net sales			13.7	13.8
Operating income				
Operating income			889	631
% change in operating income			40.7	72.8
Ordinary income				
Ordinary income			1,193	847
% change in ordinary income			40.9	25.5
Net income				
Net income			508	-3,801
% change in net income			-	-
Other non-consolidated operating results				
Net income per share (Yen)			29.48	-220.56
Diluted net income per share (Yen)			29.32	-
Note to non-consolidated operating results				
Note to non-consolidated operating results			-	
Non-consolidated financial positions				
Total assets			14,394	13,689
Net assets			11,577	11,397
Capital adequacy ratio (%)			80.1	82.9
Net assets per share (Yen)			667.57	658.79
Note to non-consolidated financial positions				
Owner's equity			11,528	11,353
Note to non-consolidated financial positions			-	
Non-consolidated forecasts				
Title for non-consolidated forecasts	2. 平成26年11月期の個別業績予想(平成25年12月1日～平成26年11月30日)			
Preamble to non-consolidated forecasts				
Preamble to non-consolidated forecasts	-			
Main table of non-consolidated forecasts				
Net sales				
Forecast	11,462	5,651		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	6.9	5.4		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Ordinary income				
Forecast	1,143	451		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-4.3	-30.5		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income				
Forecast	641	268		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	26.1	-10.1		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income per share (Yen)				
Forecast	36.52	15.27		
Forecast (upper)	-	-		
Forecast (lower)	-	-		

Note to non-consolidated forecasts

Note to non-consolidated forecasts

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