

Document and entity information

		Mar 2014
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕 (連結)
Filing date		2014-05-14
Company name		NIKKO COMPANY
Stock exchange listings		
Tokyo		-
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		true
Nagoya 1st section		-
Nagoya 2nd section		true
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		53430
URL		http://www.nikko-company.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2014-03-31
Representative		
Title		代表取締役社長
Name		二俣 一登
Inquiries		
Title		常務取締役
Name		宮鍋 和夫
Tel		076-276-2121
Other		
Date of general shareholders' meeting (as planned)		2014-06-25
Annual securities report filing date (as planned)		2014-06-26
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)

Business Results-Operating results

(in millions of yens)

		Mar 2014	Mar 2013
Operating results			
Operating results			
Consolidated operating results			
Consolidated income statements information			
Net sales			
Net sales		16,639	16,374
% change		1.6	-10.2
Operating income			
Operating income		-473	-1,505

% change	-	-
Ordinary income		
Ordinary income	-382	-1,458
% change	-	-
Net income		
Net income	-477	-2,268
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-478	-2,166
Change in comprehensive income	-	-
Other consolidated operating results		
Net income per share (Yen)	-25.51	-121.12
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	-44.9	-89.3
Ordinary income to total assets ratio (%)	-3.4	-11.8
Operating income to net sales ratio (%)	-2.8	-9.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2014	Mar 2013
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	10,705	11,468
Net assets	671	1,455
Capital adequacy ratio (%)	6.3	12.7
Net assets per share (Yen)	35.85	77.74
Note to consolidated financial positions		
Owner's equity	671	1,455
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2014	Mar 2013
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-72	418
Cash flows from investing activities	-286	-215
Cash flows from financing activities	-449	72
Cash and equivalents, end of period	394	1,201
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Mar 2014

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2015	Mar 2014	Mar 2013
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			

Dividend per share (Yen)			
First quarter			
Result	-	-	
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result	-	-	
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result	-	-	
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result	-	-	
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result	-	-	
Note to dividends			
Note to dividends			
Annual			

Forecasts

(in millions of yens)

		Mar 2015
Forecasts		
Forecasts		
Title for forecasts		3. 平成27年 3月期の 連結業績予想(平成26 年 4月 1日～平成27 年 3月31日)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		17,000
Upper		-
Lower		-
% change		
Forecast		2.2
Upper		-
Lower		-
Operating income		
Operating income		
Forecast		20
Upper		-
Lower		-

% change	
Forecast	-
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	20
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Net income	
Net income	
Forecast	-150
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Net income per share (Yen)	
Net income per share (Yen)	
Forecast	-8.01
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	(注)当社グループの業績管理については、年次のみで行うこととしているため、第2四半期連結累計期間の業績予想を開示しておりません。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

		Mar 2014
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)		
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)		
Others		
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)		
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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		-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

		Mar 2014
Changes in accounting policies and accounting estimates, retrospective restatement		
Changes in accounting policies and accounting estimates, retrospective restatement		
Others		
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	-

Notes-Number of issued and outstanding shares common stock

	Mar 2014	Mar 2013
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares (common stock)		
Others		
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	19,572,000	19,572,000
Number of treasury stock at the end of fiscal year	845,323	842,706
Average number of shares	18,728,149	18,731,479
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2014	Mar 2013
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	15,824	14,007
% change	13.0	-11.9
Operating income		
Operating income	-501	-1,442
% change	-	-
Ordinary income		
Ordinary income	-389	-1,363
% change	-	-
Net income		
Net income	-569	-2,781
% change	-	-
Other non-consolidated operating results		
Net income per share (Yen)	-30.42	-148.47
Diluted net income per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2014	Mar 2013
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	12,063	12,538
Net assets	845	1,421
Capital adequacy ratio (%)	7.0	11.3
Net assets per share (Yen)	45.13	75.90
Note to non-consolidated financial positions		
Owner's equity	845	1,421
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2014
Note to non-consolidated financial results	

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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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.