

Document and entity information

	Sep 2014	Jun 2014
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連結)
Filing date		2014-08-07
Company name		TKC Corporation
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo 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		97460
URL		http://www.tkc.jp/
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2014-09-30	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		角 一幸
Inquiries		
Title		代表取締役 副社長執 行役員 経営 管理本部長
Name		岩田 仁
Tel		03-3235-5511
Other		
Quarterly statement filing date (as planned)		2014-08-11
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

	Jun 2014	Jun 2013
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	39,604	38,344
% change	3.3	-4.8

Operating income		
Operating income	5,304	4,482
% change	18.3	-22.0
Ordinary income		
Ordinary income	5,482	4,654
% change	17.8	-20.9
Net income		
Net income	3,086	2,730
% change	13.0	-7.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,295	3,831
Change in comprehensive income	-14.0	24.2
Other consolidated operating results		
Net income per share (Yen)	115.98	102.56
Diluted net income per share (Yen)	115.65	102.38
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2014	Sep 2013
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	69,253	72,723
Net assets	59,375	57,421
Capital adequacy ratio (%)	83.7	77.1
Note to consolidated financial positions		
Owner's equity	57,951	56,053
Note to financial positions	-	

Business Results-Note to quarterly business results

Jun 2014

Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Sep 2014	Jun 2014	Sep 2013
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	22.00		22.00
Third quarter			
Result	-		-
Year end			
Result			22.00
Forecast	22.00		
Upper	-		
Lower	-		
Annual			
Result			44.00
Forecast	44.00		
Upper	-		
Lower	-		

Correction of dividend forecast from the most recent dividend forecast

Correction of dividend forecast from the most recent dividend forecast

Annual -

Note to dividends

Note to dividends

Annual -

Quarterly Forecasts

(in millions of yens)

Sep 2014

Quarterly forecasts

Quarterly forecasts

Title for forecasts

3. 平成26年 9月期の
連結業績予想(平成25
年10月 1日～平成26
年 9月30日)

Preamble to consolidated forecasts

Preamble to forecasts -

Main table of consolidated forecasts

Net sales

Net sales

Forecast 53,700

Upper -

Lower -

% change

Forecast 1.1

Upper -

Lower -

Operating income

Operating income

Forecast 6,000

Upper -

Lower -

% change

Forecast 0.6

Upper -

Lower -

Ordinary income

Ordinary income

Forecast 6,200

Upper -

Lower -

% change

Forecast 0.2

Upper -

Lower -

Net income

Net income

Forecast 3,700

Upper -

Lower -

% change

Forecast 0.4

Upper -

Lower -

Net income per share (Yen)

Net income per share (Yen)

Forecast 139.02

Upper -

Lower -

Note to consolidated forecasts

Note to forecasts -

Correction of financial forecast from the most recent financial forecast

Correction of financial forecast from the most recent financial forecast

Forecast -

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

Jun 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)

-

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Jun 2014

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

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Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Jun 2014

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement

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

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Notes, Quarterly-Number of issued and outstanding shares common stock

Jun 2014

Sep 2013

Jun 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)

26,731,033

26,731,033

Number of treasury stock at the end of fiscal year

208,940

118,022

Average number of shares

26,610,197

26,624,288

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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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.