

Document and entity information

Jul 2014

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (非連結)
Filing date	2014-09-10
Company name	SAMCO INC.
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	63870
URL	http://www.samco.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2014-07-31
Representative	
Title	代表取締役社長
Name	辻 理
Inquiries	
Title	執行役員 管理統括部長
Name	竹之内 聡一郎
Tel	075-621-7841
Other	
Date of general shareholders' meeting (as planned)	2014-10-24
Dividend payable date (as planned)	2014-10-27
Annual securities report filing date (as planned)	2014-10-24
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)

Business Results-Operating results

(in millions of yens)

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Jul 2013

Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	4,233	4,201

% change	0.8	9.7
Operating income		
Operating income	256	342
% change	-25.1	4.3
Ordinary income		
Ordinary income	292	564
% change	-48.2	75.3
Net income		
Net income	190	354
% change	-46.3	106.7
Other operating results		
Net income per share (Yen)	27.05	50.38
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	2.7	5.3
Ordinary income to total assets ratio (%)	3.2	6.4
Operating income to net sales ratio (%)	6.1	8.1
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Jul 2014	Jul 2013
Financial positions		
Financial positions		
Financial positions		
Total assets	9,066	8,990
Net assets	7,007	6,838
Capital adequacy ratio (%)	77.3	76.1
Net assets per share (Yen)	996.15	972.02
Note to financial positions		
Owner's equity	7,007	6,838
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Jul 2014	Jul 2013
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-185	64
Cash flows from investing activities	-300	-47
Cash flows from financing activities	-174	-133
Cash and equivalents, end of period	1,247	1,865
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

Jul 2014

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

Dividends

(in millions of yens)

	Jul 2015	Jul 2014	Jul 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	18.00	18.00	
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result	18.00	18.00	
Forecast	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result	126	126	
Payout ratio			
Payout ratio (%)			
Annual			
Result	66.5	35.7	
Forecast	29.3		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result	1.8	1.9	
Note to dividends			
Note to dividends			
Annual			
	(注) 1. 平成25年7月期の期末配当金18円00銭には、東証二部上場記念配当3円00銭が含まれております。 2. 平成26年7月期の期末配当金18円00銭には、東証一部上場記念配当3円00銭が含まれております。		

Forecasts

(in millions of yens)

	Jul 2015	Jan 2015
Forecasts		
Forecasts		
Title for forecasts	3. 平成27年 7月期の業績予想(平成26年 8月 1日～平成27年 7月31日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	5,200	2,200
Upper	-	-
Lower	-	-
% change		
Forecast	22.8	8.2

Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	570	145
Upper	-	-
Lower	-	-
% change		
Forecast	122.3	21.0
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	560	140
Upper	-	-
Lower	-	-
% change		
Forecast	91.5	-12.8
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	360	90
Upper	-	-
Lower	-	-
% change		
Forecast	89.1	-12.3
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	51.18	12.79
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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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	-
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

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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)	7,042,881	7,042,881
Number of treasury stock at the end of fiscal year	8,840	7,996

Average number of shares	7,034,452	7,035,347
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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