

Entity information

		Nov 2012
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2013-01-15
Company name		サムティ株式会社
Stock exchange listings		
Tokyo		-
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo Others		-
Osaka		true
Osaka 1st section		-
Osaka 2nd section		-
Osaka JASDAQ		true
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		32440
URL		http://www.samty.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2012-11-30
Representative		
Title		代表取締役社長
Name		江口 和志
Inquiries		
Title		常務取締役
Name		小川 靖展
Tel		06-6838-3616
Other		
Date of general shareholders' meeting (as planned)		2013-02-27
Dividend payable date (as planned)		2013-02-28
Annual securities report filing date (as planned)		2013-02-28
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		true
Target audience		(機関投資家向け)
Note to fraction processing method		(百万円未満切捨て)

Consolidated information

(in millions of yens)

	Nov 2013	May 2013	Nov 2012	Nov 2011
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			10,870	16,227
% change in net sales			-0.330	0.258
Operating income				
Operating income			1,737	2,850
% change in operating income			-0.391	-0.027
Ordinary income				
Ordinary income			185	1,288
% change in ordinary income			-0.856	0.018
Net income				
Net income			1,134	1,192
% change in net income			-0.049	0.081
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			1,152	1,220
Change in comprehensive income			-0.056	0.116
Other consolidated operating results				
Net income per share			6768.08	7594.03
Diluted net income per share			5967.92	7408.49
Net income to shareholders' equity ratio			0.065	0.078
Ordinary income to total assets ratio			0.003	0.019
Operating income to net sales ratio			0.160	0.176
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			74,259	64,953
Net assets			18,891	15,900
Capital adequacy ratio			0.253	0.245
Net assets per share			100486.54	97355.42
Note to consolidated financial positions				
Owner's equity			18,814	15,884
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			-4,473	6,615
Cash flows from investing activities			-2,587	618
Cash flows from financing activities			7,751	-7,171
Cash and equivalents, end of period			4,644	3,954
Note to consolidated cash flows				
Note to consolidated cash flows			-	
Note to consolidated financial results				
Note to consolidated financial results			-	
Dividends				
Dividend per share				
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		1200.00	1200.00
Forecast	1500.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		1200.00	1200.00
Forecast	1500.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		203	195
Payout ratio (consolidated)			
Payout ratio		0.179	0.158
Payout ratio	0.169		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.011	0.010
Note to dividends			
Note to dividends		-	
Consolidated forecasts			
Title for consolidated forecasts	3. 平成25年11月期の連結業績予想(平成24年12月1日～平成25年11月30日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Net sales			
Forecast	24,000	-	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	1.208	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	3,500	-	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	1.015	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	2,000	-	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	9.772	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	1,500	-	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.323	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	8859.02	-	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
Note to consolidated forecasts			
Note to consolidated forecasts	(注)第2四半期(累計)の連結業績予想に関しては、個別案件の売上時期に流動的な外部要素が多いため、予想の開示は見合わせております。		
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	-		
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	-		
Number of issued and outstanding shares (common stock)			
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	169,319		163,158
Number of treasury stock at the end of fiscal year	-		-
Average number of shares	167,565		157,052
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

Non consolidated information

(in millions of yens)

	Nov 2012	Nov 2011
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	9,187	13,623
% change in net sales	-0.326	0.323
Operating income		
Operating income	1,369	2,356
% change in operating income	-0.419	-0.014
Ordinary income		
Ordinary income	262	1,377
% change in ordinary income	-0.810	-0.112
Net income		
Net income	498	1,276
% change in net income	-0.609	-0.038
Other non-consolidated operating results		
Net income per share	2977.00	8127.57
Diluted net income per share	2625.04	7929.00
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	
Non-consolidated financial positions		
Total assets	61,423	52,115
Net assets	18,450	16,093
Capital adequacy ratio	0.299	0.309
Net assets per share	97880.98	98544.96
Note to non-consolidated financial positions		
Owner's equity	18,373	16,078
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.