

Document and entity information

		Nov 2014
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2014-12-26
Company name		Techno Alpha Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
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		30890
URL		http://www.technoalpha.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2014-11-30
Representative		
Title		代表取締役社長
Name		青島 勉
Inquiries		
Title		執行役員 経営企画室 マネージャー
Name		安積良典
Tel		03-3492-7421
Other		
Date of general shareholders' meeting (as planned)		2015-02-26
Dividend payable date (as planned)		2015-02-27
Annual securities report filing date (as planned)		2015-02-26
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Nov 2014	Nov 2013
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	3,585	2,578

% change	39.1	-15.0
Operating income		
Operating income	304	85
% change	256.7	-66.1
Ordinary income		
Ordinary income	370	234
% change	58.0	-34.6
Net income		
Net income	210	133
% change	57.5	-23.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	219	169
Change in comprehensive income	29.5	-15.4
Other consolidated operating results		
Net income per share (Yen)	104.44	64.44
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	12.4	8.2
Ordinary income to total assets ratio (%)	16.4	10.9
Operating income to net sales ratio (%)	8.5	3.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注)潜在株式調整後1株当たり当期純利益については、潜在株式が存在しないため、記載していません。	

Business Results-Financial positions

(in millions of yens)

	Nov 2014	Nov 2013
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	2,425	2,088
Net assets	1,785	1,620
Capital adequacy ratio (%)	73.6	77.6
Net assets per share (Yen)	885.80	803.92
Note to consolidated financial positions		
Owner's equity	1,785	1,620
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Nov 2014	Nov 2013
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-42	25
Cash flows from investing activities	-76	43
Cash flows from financing activities	-56	-223
Cash and equivalents, end of period	183	354
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Nov 2014
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Nov 2015	Nov 2014	Nov 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		30.00	27.00
Forecast	27.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	27.00
Forecast	27.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		60	54
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		28.7	41.9
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.4	3.4
Note to dividends			
Note to dividends			
Annual		(注) 26年11月期期末 配当金の内訳 普通 配当 27円00銭 記 念配当 3円00銭	

Forecasts

(in millions of yens)

	Nov 2015
Forecasts	
Forecasts	
Title for forecasts	3. 平成27年11月期の連結業績予想(平成26年12月1日～平成27年11月30日)
Preamble to consolidated forecasts	
Preamble to forecasts	平成27年11月期の連結業績予想については、現時点で合理的な通期の業績予想の算定が困難なため、開示していません。第2四半期連結累計期間および通期の連結業績予想については、予想の開示が可能となった

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

Nov 2014

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)	
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	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Nov 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	-
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

Nov 2014

Nov 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)	2,316,000	2,316,000
Number of treasury stock at the end of fiscal year	300,110	300,110
Average number of shares	2,015,890	2,074,246
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.