

Document and entity information

		Dec 2014
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2015-02-13
Company name		LITE-ON JAPAN LT D.
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		27030
URL		http://www.lite-on.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2014-12-31
Representative		
Title		代表取締役社長
Name		又川 鉄男
Inquiries		
Title		取締役管理本部長
Name		李 友裕
Tel		03-3258-6503
Other		
Date of general shareholders' meeting (as planned)		2015-03-30
Dividend payable date (as planned)		2015-03-31
Annual securities report filing date (as planned)		2015-03-31
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		true
Target audience		(証券アナリスト・機関 投資家向け)
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Dec 2014	Dec 2013
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	19,399	18,488

% change	4.9	7.8
Operating income		
Operating income	220	170
% change	29.5	84.3
Ordinary income		
Ordinary income	261	207
% change	25.8	75.2
Net income		
Net income	175	153
% change	14.8	623.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	336	344
Change in comprehensive income	-2.1	162.4
Other consolidated operating results		
Net income per share (Yen)	14.13	12.31
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	7.1	7.1
Ordinary income to total assets ratio (%)	3.0	2.7
Operating income to net sales ratio (%)	1.1	0.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Dec 2014	Dec 2013
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	8,803	8,640
Net assets	2,640	2,334
Capital adequacy ratio (%)	30.0	27.0
Net assets per share (Yen)	212.04	187.48
Note to consolidated financial positions		
Owner's equity	2,640	2,334
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Dec 2014	Dec 2013
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	305	469
Cash flows from investing activities	-19	4
Cash flows from financing activities	-501	-173
Cash and equivalents, end of period	2,813	2,777
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Dec 2015	Dec 2014	Dec 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		3.00	2.50
Forecast	3.00		
Upper	-		
Lower	-		
Annual			
Result		3.00	2.50
Forecast	3.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		37	31
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		21.2	20.3
Forecast	29.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	1.3
Note to dividends			
Note to dividends			
Annual		(注)26年12月期の配当原資には、その他資本剰余金が含まれております。詳細は後述の「その他資本剰余金を配当原資とする配当金の内訳」をご覧ください。	

Forecasts

(in millions of yens)

	Dec 2015
Forecasts	
Forecasts	
Title for forecasts	3. 平成27年12月期の連結業績予想(平成27年 1月 1日～平成27年12月31日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	20,000
Upper	-
Lower	-

% change	
Forecast	3.1
Upper	-
Lower	-
Net income	
Net income	
Forecast	125
Upper	-
Lower	-
% change	
Forecast	-28.6
Upper	-
Lower	-
Net income per share (Yen)	
Net income per share (Yen)	
Forecast	10.04
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-

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

Dec 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

Dec 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

Dec 2014

Dec 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)	12,451,300	12,451,300
Number of treasury stock at the end of fiscal year	70	70
Average number of shares	12,451,230	12,451,230
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注)1株当たり当期純利益(連結)の算定の基礎となる株式数については、18ページ「1株当たり情報」をご覧ください。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Dec 2014	Dec 2013
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	7,915	8,026
% change	-1.4	-0.5
Operating income		
Operating income	-143	-115
% change	-	-
Ordinary income		
Ordinary income	-11	50
% change	-	328.5
Net income		
Net income	-22	42
% change	-	-
Other non-consolidated operating results		
Net income per share (Yen)	-1.82	3.40
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)

	Dec 2014	Dec 2013
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	3,864	4,388
Net assets	786	838
Capital adequacy ratio (%)	20.4	19.1
Net assets per share (Yen)	63.20	67.37
Note to non-consolidated financial positions		
Owner's equity	786	838
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 2014
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to 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.