

Document and entity information

Feb 2015

Company information		
Company information		
FASF member mark	true	
Document name	決算短信〔日本基準〕 (非連結)	
Filing date	2015-04-10	
Company name	DAIKEN 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	59000	
URL	http://daiken.ne.jp	
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2015-02-28	
Representative		
Title	代表取締役社長	
Name	藤岡 洋一	
Inquiries		
Title	取締役総務部長	
Name	北脇 昭	
Tel	06-6392-5551	
Other		
Date of general shareholders' meeting (as planned)	2015-05-21	
Dividend payable date (as planned)	2015-05-22	
Annual securities report filing date (as planned)	2015-05-22	
Supplemental material of annual results	-	
Way of getting	-	
Convening briefing of annual results	-	
Target audience	-	
Note to fraction processing method	(百万円未満切捨て)	

Business Results-Operating results

(in millions of yens)

Feb 2015

Feb 2014

Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	10,908	10,515
% change	3.7	1.7
Operating income		
Operating income	717	800
% change	-10.4	-7.5
Ordinary income		
Ordinary income	714	807

% change	-11.4	-6.7
Net income		
Net income	433	475
% change	-8.8	-13.1
Other operating results		
Net income per share (Yen)	73.83	80.97
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	3.9	4.5
Ordinary income to total assets ratio (%)	5.0	6.0
Operating income to net sales ratio (%)	6.6	7.6
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Feb 2015	Feb 2014
Financial positions		
Financial positions		
Financial positions		
Total assets	14,557	13,876
Net assets	11,243	10,835
Capital adequacy ratio (%)	77.2	78.1
Net assets per share (Yen)	1,914.15	1,844.44
Note to financial positions		
Owner's equity	11,243	10,835
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Feb 2015	Feb 2014
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	456	591
Cash flows from investing activities	-377	-201
Cash flows from financing activities	-82	-82
Cash and equivalents, end of period	2,006	2,007
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Feb 2015
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Feb 2016	Feb 2015	Feb 2014
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		16.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Annual			
Result		16.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		93	82
Payout ratio			
Payout ratio (%)			
Annual			
Result		21.7	17.3
Forecast	20.1		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.8
Note to dividends			
Detail of dividend per share-fiscal year end (Yen)			
Commemorative dividend			
Annual			
Result		2.00	
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Feb 2016	Aug 2015
Forecasts		
Forecasts		
Title for forecasts	3. 平成28年2月期の業績予想(平成27年3月1日～平成28年2月29日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	11,300	5,200
Upper	-	-
Lower	-	-
% change		
Forecast	3.6	1.5
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	760	200
Upper	-	-
Lower	-	-
% change		
Forecast	5.9	-17.8
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	770	200
Upper	-	-
Lower	-	-
% change		

Forecast	7.7	-18.1
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	465	120
Upper	-	-
Lower	-	-
% change		
Forecast	7.2	-27.7
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	79.16	20.43
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Feb 2015

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

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Notes-Number of issued and outstanding shares common stock

Feb 2015

Feb 2014

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)

5,970,480

5,970,480

Number of treasury stock at the end of fiscal year

96,593

95,943

Average number of shares

5,874,310

5,875,051

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.