

Document and entity information

Mar 2015

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2015-05-08
Company name		YAMABIKO CORPO RATION
Securities code		62500
URL		http://www.yamabiko- corp.co.jp/
Representative		
Title		代表取締役社長執行 役員
Name		永尾 慶昭
Inquiries		
Title		経理部長
Name		瀬古 達夫
Tel		0428-32-6111
Other		
Date of general shareholders' meeting (as planned)		2015-06-26
Dividend payable date (as planned)		2015-06-05
Annual securities report filing date (as planned)		2015-06-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(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)
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2015-03-31

Business Results-Operating results

(in millions of yens)

Mar 2015

Mar 2014

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	105,251	103,848
% change	1.4	16.6
Operating income		
Operating income	5,688	5,020
% change	13.3	126.9
Ordinary income		
Ordinary income	6,447	5,715
% change	12.8	93.4
Net income		
Net income	4,910	4,656
% change	5.5	92.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	8,907	7,180
Change in comprehensive income	24.1	97.4
Other consolidated operating results		
Net income per share (Yen)	475.31	451.78
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	12.4	14.5
Ordinary income to total assets ratio (%)	7.2	7.1
Operating income to net sales ratio (%)	5.4	4.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2015	Mar 2014
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	96,230	82,842
Net assets	44,482	35,148
Capital adequacy ratio (%)	46.1	42.2
Net assets per share (Yen)	4,292.45	3,383.12
Note to consolidated financial positions		
Owner's equity	44,341	34,952
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2015	Mar 2014
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,115	9,315
Cash flows from investing activities	-4,929	-3,937
Cash flows from financing activities	1,205	-6,008
Cash and equivalents, end of period	4,991	4,390
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Mar 2016	Mar 2015	Mar 2014
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		120.00	110.00
Forecast	115.00		
Upper	-		
Lower	-		
Annual			
Result		120.00	110.00
Forecast	115.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,239	1,136
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		25.2	24.3
Forecast	25.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.1	3.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2016	Sep 2015
Forecasts		
Forecasts		

Title for forecasts	3. 平成28年3月期の 連結業績予想(平成2 7年4月1日～平成28 年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	115,000	62,000
Upper	-	-
Lower	-	-
% change		
Forecast	9.3	12.3
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	6,500	4,300
Upper	-	-
Lower	-	-
% change		
Forecast	14.3	8.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	6,400	4,300
Upper	-	-
Lower	-	-
% change		
Forecast	-0.7	0.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	4,700	3,300
Upper	-	-
Lower	-	-
% change		
Forecast	-4.3	11.1
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	454.95	319.43
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

		Mar 2015
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)		true
Number of subsidiaries newly consolidated		1
Number of subsidiaries excluded from consolidation		-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Mar 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	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	-

Notes-Number of issued and outstanding shares common stock

Mar 2015

Mar 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)	11,027,107	11,027,107
Number of treasury stock at the end of fiscal year	696,886	695,641
Average number of shares	10,330,796	10,306,595
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2015

Mar 2014

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	68,853	66,534
% change	3.5	9.4
Operating income		
Operating income	2,624	2,368
% change	10.8	272.5
Ordinary income		
Ordinary income	4,156	3,696
% change	12.4	124.3
Net income		
Net income	4,409	3,956
% change	11.5	132.3
Other non-consolidated operating results		
Net income per share (Yen)	426.79	383.86
Diluted net income per share (Yen)	-	-
Note to non-consolidated operating results		

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2015	Mar 2014
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	71,925	62,556
Net assets	30,738	25,385
Capital adequacy ratio (%)	42.7	40.6
Net assets per share (Yen)	2,975.57	2,457.07
Note to non-consolidated financial positions		
Owner's equity	30,738	25,385
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Mar 2015

Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

Mar 2016

Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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