

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	TAKANO Co.,Ltd.
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	-
Securities code	78850
URL	http://www.takano-net.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2015-03-31
Representative	
Title	代表取締役社長
Name	鷹野 準
Inquiries	
Title	常務取締役
Name	大原 明夫
Tel	0265-85-3150
Other	
Date of general shareholders' meeting (as planned)	2015-06-26
Dividend payable date (as planned)	2015-06-08
Annual securities report filing date (as planned)	2015-06-26
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(証券アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)

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	18,378	15,503
% change	18.5	-6.0

Operating income		
Operating income	280	-219
% change	-	-
Ordinary income		
Ordinary income	453	-99
% change	-	-
Net income		
Net income	339	-218
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	710	-97
Change in comprehensive income	-	-
Other consolidated operating results		
Net income per share (Yen)	22.31	-14.41
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	1.3	-0.8
Ordinary income to total assets ratio (%)	1.3	-0.3
Operating income to net sales ratio (%)	1.5	-1.4
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	34,345	33,378
Net assets	26,652	26,070
Capital adequacy ratio (%)	77.6	78.1
Net assets per share (Yen)	1,753.87	1,715.61
Note to consolidated financial positions		
Owner's equity	26,652	26,070
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	395	-506
Cash flows from investing activities	249	-1,978
Cash flows from financing activities	-227	-265
Cash and equivalents, end of period	9,468	8,972
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2015
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
Forecast
Upper
Lower
Annual
Result
Forecast
Upper
Lower
Total dividend paid
Total dividend paid
Annual
Result
Payout ratio (consolidated)
Payout ratio (%)
Annual
Result
Forecast
Ratio of total amount of dividends to net assets (consolidated)
Ratio of total amount of dividends to net assets (%)
Annual
Result
Note to dividends
Note to dividends
Annual

Forecasts

(in millions of yens)

(in millions of yen)		
	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27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	21,300	9,500
Upper	-	-
Lower	-	-
% change		
Forecast	15.9	11.1
Upper	-	-
Lower	-	-

Operating income		
Operating income		
Forecast	970	80
Upper	-	-
Lower	-	-
% change		
Forecast	245.9	736.3
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,100	150
Upper	-	-
Lower	-	-
% change		
Forecast	142.5	48.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	760	110
Upper	-	-
Lower	-	-
% change		
Forecast	124.2	105.1
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	50.01	7.24
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) -

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

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 true

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

	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)	15,721,000	15,721,000
Number of treasury stock at the end of fiscal year	524,734	524,734
Average number of shares	15,196,266	15,196,266
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	15,864	13,403
% change	18.4	-6.3
Operating income		
Operating income	163	-326
% change	-	-
Ordinary income		
Ordinary income	360	-187
% change	-	-
Net income		
Net income	283	-274
% change	-	-
Other non-consolidated operating results		
Net income per share (Yen)	18.65	-18.08
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)

	Mar 2015	Mar 2014
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	32,576	31,740
Net assets	25,440	24,975
Capital adequacy ratio (%)	78.1	78.7
Net assets per share (Yen)	1,674.12	1,643.51
Note to non-consolidated financial positions		
Owner's equity	25,440	24,975
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	Sep 2015
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成28年 3月期の 個別業績予想(平成27 年 4月 1日～平成28 年 3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	18,360	8,040
Upper	-	-
Lower	-	-
% change		
Forecast	15.7	9.9
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	790	0
Upper	-	-
Lower	-	-
% change		
Forecast	384.3	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	900	60
Upper	-	-
Lower	-	-
% change		
Forecast	149.9	-2.2
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	610	50
Upper	-	-
Lower	-	-
% change		
Forecast	115.2	65.1
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	40.14	3.29
Upper	-	-
Lower	-	-
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.