

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		SOFTCREATE HOL DINGS CORP.
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		33710
URL		http://www.softcreat e.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2015-03-31
Representative		
Title		代表取締役会長
Name		林 勝
Inquiries		
Title		上席執行役員 経営 管理部長
Name		佐藤 淳
Tel		03-3486-0606
Other		
Date of general shareholders' meeting (as planned)		2015-06-18
Dividend payable date (as planned)		2015-06-04
Annual securities report filing date (as planned)		2015-06-18
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)

	Mar 2015	Mar 2014
Operating results		
Operating results		
Consolidated operating results		

Consolidated income statements information		
Net sales		
Net sales	11,939	12,021
% change	-0.7	19.6
Operating income		
Operating income	1,466	1,468
% change	-0.1	34.1
Ordinary income		
Ordinary income	1,524	1,501
% change	1.6	19.8
Net income		
Net income	941	763
% change	23.3	18.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,168	825
Change in comprehensive income	41.5	16.0
Other consolidated operating results		
Net income per share (Yen)	69.78	56.80
Diluted net income per share (Yen)	66.53	53.61
Net income to shareholders' equity ratio (%)	15.4	14.2
Ordinary income to total assets ratio (%)	16.1	18.0
Operating income to net sales ratio (%)	12.3	12.2
Note to consolidated operating results		
Investment profit (loss) on equity method	9	1
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	10,029	8,964
Net assets	6,805	5,835
Capital adequacy ratio (%)	65.5	62.9
Net assets per share (Yen)	486.45	419.95
Note to consolidated financial positions		
Owner's equity	6,570	5,641
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	1,418	1,245
Cash flows from investing activities	-796	-532
Cash flows from financing activities	-242	-165
Cash and equivalents, end of period	3,538	3,160
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		10.00	8.50
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	8.50
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	17.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		270	230
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		28.7	29.9
Forecast	28.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.4	4.1
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	12,060	5,714
Upper	-	-
Lower	-	-
% change		
Forecast	1.0	-1.7

Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,485	675
Upper	-	-
Lower	-	-
% change		
Forecast	1.3	1.1
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,540	705
Upper	-	-
Lower	-	-
% change		
Forecast	1.0	0.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	960	464
Upper	-	-
Lower	-	-
% change		
Forecast	2.0	0.1
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	71.15	34.39
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 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	
	(注)詳細については、決算短信(添付資料)16ページ「4. 連結財務諸表(5)連結財務諸表に関する注記事項(会計方針の変更)」をご参照ください。
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)	13,775,139	13,775,139
Number of treasury stock at the end of fiscal year	268,392	340,692
Average number of shares	13,493,494	13,443,695
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		1,203	1,030
% change		16.8	-79.8
Operating income			
Operating income		521	309
% change		68.2	-42.3
Ordinary income			
Ordinary income		570	344
% change		65.5	-51.7
Net income			
Net income		472	265
% change		78.4	-31.5
Other non-consolidated operating results			
Net income per share (Yen)		35.04	19.72
Diluted net income per share (Yen)		33.41	18.61
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		5,540	4,956
Net assets		5,172	4,728
Capital adequacy ratio (%)		92.2	94.6

Net assets per share (Yen)	378.16	348.89
Note to non-consolidated financial positions		
Owner's equity	5,107	4,687
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	-

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