

## Document and entity information

		Sep 2015
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2015-11-13
Company name		KONAKA 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		74940
URL		http://www.konaka.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2015-09-30
Representative		
Title		取締役社長
Name		湖中 謙介
Inquiries		
Title		専務取締役管理本部長
Name		沼田 孝
Tel		045-825-7700
Other		
Date of general shareholders' meeting (as planned)		2015-12-22
Dividend payable date (as planned)		2015-12-24
Annual securities report filing date (as planned)		2015-12-22
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(機関投資家・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)

		Sep 2015	Sep 2014
Operating results			
Operating results			
Consolidated operating results			

#### Consolidated income statements information

Net sales		
Net sales	69,130	68,332
% change	1.2	5.6
Operating income		
Operating income	2,222	2,252
% change	-1.3	-41.2
Ordinary income		
Ordinary income	2,751	3,397
% change	-19.0	-65.3
Net income		
Net income	1,277	1,729
% change	-26.1	-74.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,943	2,145
Change in comprehensive income	-9.4	-77.0
Other consolidated operating results		
Net income per share (Yen)	43.88	59.38
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	2.7	3.8
Ordinary income to total assets ratio (%)	3.7	4.7
Operating income to net sales ratio (%)	3.2	3.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Sep 2015	Sep 2014
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	75,921	73,405
Net assets	48,300	46,808
Capital adequacy ratio (%)	62.5	62.7
Net assets per share (Yen)	1,628.67	1,581.10
Note to consolidated financial positions		
Owner's equity	47,426	46,042
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Sep 2015	Sep 2014
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,855	1,680
Cash flows from investing activities	-2,104	-5,466
Cash flows from financing activities	-956	1,591
Cash and equivalents, end of period	9,345	8,550
Note to consolidated cash flows		
Note to cash flows	-	-

## Business Results-Note to business results

Sep 2015

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

## Dividends

(in millions of yens)

	Sep 2016	Sep 2015	Sep 2014
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		582	582
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		45.6	33.7
Forecast	32.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.2	1.3
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

	Sep 2016	Mar 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成28年 9月期の 連結業績予想(平成2 7年10月 1日～平成2 8年 9月30日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	72,300	40,500
Upper	-	-
Lower	-	-
% change		
Forecast	4.6	4.4

Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	3,200	3,300
Upper	-	-
Lower	-	-
% change		
Forecast	44.0	17.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	3,500	3,400
Upper	-	-
Lower	-	-
% change		
Forecast	27.2	8.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,800	1,950
Upper	-	-
Lower	-	-
% change		
Forecast	40.9	-7.7
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	61.81	66.97
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

Sep 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)

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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

Sep 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	(注)詳細は添付資料P17「5. 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)」をご覧ください。

## Notes-Number of issued and outstanding shares common stock

	Sep 2015	Sep 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)	31,146,685	31,146,685
Number of treasury stock at the end of fiscal year	2,027,095	2,026,320
Average number of shares	29,119,948	29,120,910
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)	
	Sep 2015	Sep 2014
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	38,607	37,440
% change	3.1	5.9
Operating income		
Operating income	507	284
% change	78.4	-83.4
Ordinary income		
Ordinary income	1,090	647
% change	68.5	-89.0
Net income		
Net income	-80	-741
% change	-	-
Other non-consolidated operating results		
Net income per share (Yen)	-2.78	-25.47
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)	
	Sep 2015	Sep 2014
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	58,212	56,860
Net assets	39,746	39,875
Capital adequacy ratio (%)	68.3	70.1
Net assets per share (Yen)	1,364.94	1,369.34
Note to non-consolidated financial positions		
Owner's equity	39,746	39,875
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

Sep 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)

Sep 2016

Mar 2016

Non-consolidated forecasts

Non-consolidated forecasts

Title for forecasts

2. 平成28年 9月期の  
個別業績予想(平成2  
7年10月 1日～平成2  
8年 9月30日)

Preamble to non-consolidated forecasts

Preamble to forecasts

-

Main table of non-consolidated forecasts

Net sales

Net sales

Forecast

39,800

22,600

Upper

-

-

Lower

-

-

% change

Forecast

3.1

2.5

Upper

-

-

Lower

-

-

Operating income

Operating income

Forecast

780

1,600

Upper

-

-

Lower

-

-

% change

Forecast

53.7

6.3

Upper

-

-

Lower

-

-

Ordinary income

Ordinary income

Forecast

1,100

1,750

Upper

-

-

Lower

-

-

% change

Forecast

0.9

-4.9

Upper

-

-

Lower

-

-

Net income

Net income

Forecast

-50

630

Upper

-

-

Lower

-

-

% change

Forecast

-

-44.7

Upper

-

-

Lower

-

-

Net income per share (Yen)

Net income per share (Yen)

Forecast

-1.72

21.63

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.