

Document and entity information

Dec 2015

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2016-02-09
Company name	EARTH CHEMICAL 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	49850
URL	http://www.earth-chem.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2015-12-31
Representative	
Title	代表取締役社長
Name	川端 克宜
Inquiries	
Title	取締役 経営統括部統 括部長
Name	三枚堂 正悟
Tel	03-5207-7458
Other	
Date of general shareholders' meeting (as planned)	2016-03-25
Dividend payable date (as planned)	2016-03-28
Annual securities report filing date (as planned)	2016-03-28
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)

Dec 2015

Dec 2014

Operating results	
Operating results	

Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	159,739	145,858
% change	9.5	7.5
Operating income		
Operating income	4,016	4,843
% change	-17.1	-11.1
Ordinary income		
Ordinary income	4,260	6,020
% change	-29.2	-6.9
Net income		
Net income	1,165	1,705
% change	-31.7	-42.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,742	2,636
Change in comprehensive income	-33.9	-41.0
Other consolidated operating results		
Net income per share (Yen)	57.69	84.47
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	2.7	3.9
Ordinary income to total assets ratio (%)	4.1	6.4
Operating income to net sales ratio (%)	2.5	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)

	Dec 2015	Dec 2014
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	104,448	101,598
Net assets	48,991	49,580
Capital adequacy ratio (%)	41.6	43.6
Net assets per share (Yen)	2,151.82	2,192.88
Note to consolidated financial positions		
Owner's equity	43,457	44,287
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Dec 2015	Dec 2014
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,791	6,380
Cash flows from investing activities	-5,969	-10,422
Cash flows from financing activities	1,180	3,489
Cash and equivalents, end of period	11,391	12,426
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Dec 2015

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

Dividends

(in millions of yens)

	Dec 2016	Dec 2015	Dec 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		110.00	110.00
Forecast	115.00		
Upper	-		
Lower	-		
Annual			
Result		110.00	110.00
Forecast	115.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,221	2,221
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		190.7	130.2
Forecast	77.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.1	5.1
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Dec 2016	Jun 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成28年12月期の 連結業績予想(平成28 年 1月 1日～平成28 年12月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		

Net sales		
Net sales		
Forecast	170,000	99,692
Upper	-	-
Lower	-	-
% change		
Forecast	6.4	6.6
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	5,100	11,260
Upper	-	-
Lower	-	-
% change		
Forecast	27.0	2.5
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	5,900	11,837
Upper	-	-
Lower	-	-
% change		
Forecast	38.5	5.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,000	7,724
Upper	-	-
Lower	-	-
% change		
Forecast	157.5	17.1
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	148.55	382.48
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

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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

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Notes-Changes in accounting policies and accounting estimates retrospective restatement

Dec 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

	Dec 2015	Dec 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)	20,200,000	20,200,000
Number of treasury stock at the end of fiscal year	4,207	4,017
Average number of shares	20,195,872	20,196,053
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)

	Dec 2015	Dec 2014
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	103,028	100,812
% change	2.2	4.5
Operating income		
Operating income	3,575	5,213
% change	-31.2	14.6
Ordinary income		
Ordinary income	5,003	6,830
% change	-26.8	15.6
Net income		
Net income	3,401	4,448
% change	-23.5	18.8
Other non-consolidated operating results		
Net income per share (Yen)	168.44	220.26
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)

	Dec 2015	Dec 2014
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	71,307	70,406
Net assets	43,140	41,526
Capital adequacy ratio (%)	60.5	59.0
Net assets per share (Yen)	2,136.11	2,056.16
Note to non-consolidated financial positions		
Owner's equity	43,140	41,526
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 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.