

Document and entity information

		Feb 2016
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2016-04-08
Company name		DAIKEN CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
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		59000
URL		http://daiken.ne.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2016-02-29
Representative		
Title		代表取締役社長
Name		藤岡 洋一
Inquiries		
Title		取締役総務部長
Name		北脇 昭
Tel		06-6392-5551
Other		
Date of general shareholders' meeting (as planned)		2016-05-25
Dividend payable date (as planned)		2016-05-26
Annual securities report filing date (as planned)		2016-05-26
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)
		Feb 2016
		Feb 2015
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		

Net sales	10,770	10,908
% change	-1.3	3.7
Operating income		
Operating income	498	717
% change	-30.6	-10.4
Ordinary income		
Ordinary income	496	714
% change	-30.5	-11.4
Profit		
Profit	349	433
% change	-19.4	-8.8
Other operating results		
Basic earnings per share (Yen)	59.50	73.83
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.1	3.9
Ordinary income to total assets ratio (%)	3.4	5.0
Operating income to net sales ratio (%)	4.6	6.6
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)		
	Feb 2016	Feb 2015
Financial positions		
Financial positions		
Financial positions		
Total assets	14,636	14,557
Net assets	11,482	11,243
Capital adequacy ratio (%)	78.5	77.2
Net assets per share (Yen)	1,955.27	1,914.15
Note to financial positions		
Owner's equity	11,482	11,243
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)		
	Feb 2016	Feb 2015
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	783	456
Cash flows from investing activities	164	-377
Cash flows from financing activities	-94	-82
Cash and equivalents, end of period	2,859	2,006
Note to cash flows		
Note to cash flows	-	

Dividends

(in millions of yens)			
	Feb 2017	Feb 2016	Feb 2015
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		14.00	16.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		14.00	16.00
Forecast	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		82	93
Payout ratio			
Payout ratio (%)			
Annual			
Result		23.5	21.7
Forecast	28.4		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	0.8
Note to dividends			
Detail of dividend per share-fiscal year end (Yen)			
Extra dividend			
Annual			
Result		2.00	
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Feb 2017	Aug 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年2月期の業績予想(平成28年3月1日～平成29年2月28日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	11,000	5,150
Upper	-	-
Lower	-	-
% change		
Forecast	2.1	1.9
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	510	120
Upper	-	-
Lower	-	-
% change		
Forecast	2.3	39.5
Upper	-	-

Lower	-	-
Ordinary income		
Ordinary income		
Forecast	520	130
Upper	-	-
Lower	-	-
% change		
Forecast	4.7	32.8
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	310	80
Upper	-	-
Lower	-	-
% change		
Forecast	-11.3	36.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	52.79	13.62
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 2016
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	-
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	会計方針の変更・会計上の見積りの変更・修正再表示に関する注記

Notes-Number of issued and outstanding shares common stock

	Feb 2016	Feb 2015
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)	5,970,480	5,970,480
Number of treasury stock at the end of fiscal year	97,723	96,593
Average number of shares	5,873,080	5,874,310
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	発行済株式数に関する注記	

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