

Document and entity information

		Mar 2016
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2016-05-09
Company name		SOFTCREATE HOLDINGS 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.softcreate.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2016-03-31
Representative		
Title		代表取締役会長
Name		林 勝
Inquiries		
Title		経理部長
Name		村上 成二
Tel		03-3486-0606
Other		
Date of general shareholders' meeting (as planned)		2016-06-21
Dividend payable date (as planned)		2016-06-07
Annual securities report filing date (as planned)		2016-06-21
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 2016	Mar 2015
Operating results			
Operating results			
Consolidated operating results			
Consolidated income statements information			
Net sales			
Net sales		12,277	11,939
% change		2.8	-0.7

Operating income		
Operating income	1,461	1,466
% change	-0.4	-0.1
Ordinary income		
Ordinary income	1,555	1,524
% change	2.0	1.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,017	941
% change	8.1	23.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	744	1,168
Change in comprehensive income	-36.3	41.5
Other consolidated operating results		
Basic earnings per share (Yen)	75.26	69.78
Diluted earnings per share (Yen)	72.68	66.53
Rate of return on equity (%)	14.9	15.4
Ordinary income to total assets ratio (%)	15.0	16.1
Operating income to net sales ratio (%)	11.8	12.3
Note to consolidated operating results		
Investment profit (loss) on equity method	16	9
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	10,772	10,029
Net assets	7,283	6,805
Capital adequacy ratio (%)	65.5	65.5
Net assets per share (Yen)	517.10	486.45
Note to consolidated financial positions		
Owner's equity	7,055	6,570
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2016	Mar 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,274	1,418
Cash flows from investing activities	733	-796
Cash flows from financing activities	-278	-242
Cash and equivalents, end of period	5,268	3,538
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2016
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2017	Mar 2016	Mar 2015
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		271	270
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		26.3	28.7
Forecast	26.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.0	4.4
Note to dividends			
Note to dividends			
Annual			

Forecasts

(in millions of yens)

	Mar 2017	Sep 2016
Forecasts		
Forecasts		
Title for forecasts		
3. 平成29年 3月期の連結業績予想 (平成28年 4月 1日～平成29年 3月31日)		
Preamble to consolidated forecasts		
Preamble to forecasts		
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	13,100	6,290
Upper	-	-
Lower	-	-
% change		
Forecast	6.7	8.4
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,520	723

Upper	-	-
Lower	-	-
% change		
Forecast	4.0	16.7
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,580	758
Upper	-	-
Lower	-	-
% change		
Forecast	1.6	7.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,022	492
Upper	-	-
Lower	-	-
% change		
Forecast	0.4	-6.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	75.57	36.38
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 2016
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 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	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)詳細については、
決算短信(添付資料)1
6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。

Notes-Number of issued and outstanding shares common stock

	Mar 2016	Mar 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)	13,775,139	13,775,139
Number of treasury stock at the end of fiscal year	131,292	268,392
Average number of shares	13,523,559	13,493,494
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 2016	Mar 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,220	1,203
% change	1.4	16.8
Operating income		
Operating income	558	521
% change	7.2	68.2
Ordinary income		
Ordinary income	615	570
% change	7.8	65.5
Profit		
Profit	583	472
% change	23.5	78.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	43.17	35.04
Diluted earnings per share (Yen)	41.70	33.41
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	5,558	5,540
Net assets	5,300	5,172
Capital adequacy ratio (%)	94.3	92.2
Net assets per share (Yen)	384.02	378.16
Note to non-consolidated financial positions		
Owner's equity	5,239	5,107
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Mar 2016

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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