

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		2016-05-13
Company name		SUN CORPORATIO N
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		67360
URL		http://www.sun-dens hi.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2016-03-31
Representative		
Title		代表取締役社長
Name		山口 正則
Inquiries		
Title		取締役兼執行役員経 理部長
Name		山本 泰
Tel		0587-55-2201
Other		
Date of general shareholders' meeting (as planned)		2016-06-23
Dividend payable date (as planned)		2016-06-24
Annual securities report filing date (as planned)		2016-06-24
Supplemental material of annual results		-
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)

Mar 2016

Mar 2015

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	22,877	27,347
% change	-16.3	12.5
Operating income		
Operating income	408	2,284
% change	-82.1	4.1
Ordinary income		
Ordinary income	185	2,052
% change	-91.0	-13.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	154	1,497
% change	-89.7	5.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	44	2,570
Change in comprehensive income	-98.3	17.3
Other consolidated operating results		
Basic earnings per share (Yen)	6.90	67.77
Diluted earnings per share (Yen)	6.71	64.86
Rate of return on equity (%)	1.0	10.2
Ordinary income to total assets ratio (%)	0.7	8.0
Operating income to net sales ratio (%)	1.8	8.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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	26,242	27,294
Net assets	16,184	16,576
Capital adequacy ratio (%)	57.7	57.5
Net assets per share (Yen)	673.82	702.70
Note to consolidated financial positions		
Owner's equity	15,135	15,706
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	-1,771	4,433
Cash flows from investing activities	-2,830	-2,620
Cash flows from financing activities	78	-567
Cash and equivalents, end of period	7,914	12,465
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	15.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	15.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		449	335
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		289.8	22.1
Forecast	179.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.9	2.3
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2 8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	24,000	10,000
Upper	-	-
Lower	-	-
% change		
Forecast	4.9	-12.6
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	700	-500
Upper	-	-
Lower	-	-
% change		
Forecast	71.3	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	400	-600
Upper	-	-
Lower	-	-
% change		
Forecast	116.0	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	250	-500
Upper	-	-
Lower	-	-
% change		
Forecast	61.7	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	11.13	-22.26
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	-
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

	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)	22,463,000	22,353,000
Number of treasury stock at the end of fiscal year	946	946
Average number of shares	22,398,652	22,095,562
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	9,735	12,316
% change	-21.0	-8.7
Operating income		
Operating income	68	-525
% change	-	-
Ordinary income		
Ordinary income	209	229
% change	-8.7	-76.6
Profit		
Profit	168	52
% change	219.6	-91.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	7.51	2.38

Diluted earnings per share (Yen)	7.37	2.31
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	14,649	14,728
Net assets	10,245	10,468
Capital adequacy ratio (%)	69.0	70.6
Net assets per share (Yen)	449.95	465.44
Note to non-consolidated financial positions		
Owner's equity	10,106	10,403
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	-

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