

Document and entity information

| | Feb 2017 | May 2016 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第1四半期決算短信 〔日本基準〕(連結) |
| Filing date | | 2016-07-11 |
| Company name | | HARAKOSAN CO.,L TD. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | true |
| 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 | | 88940 |
| URL | | http://www.harakosan.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2017-02-28 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 園田 匡克 |
| Inquiries | | |
| Title | | 専務取締役 |
| Name | | 西田 和人 |
| Tel | | 083-229-8894 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2016-07-12 |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | (百万円未満切捨て) |

Business Results-Quarterly operating results

(in millions of yens)

| | May 2016 | May 2015 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 250 | 260 |
| % change | -3.6 | -7.8 |

| | | |
|--|-------|------|
| Operating income | | |
| Operating income | 5 | -3 |
| % change | - | - |
| Ordinary income | | |
| Ordinary income | 0 | -6 |
| % change | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 1 | 9 |
| % change | -81.3 | - |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 2 | 9 |
| Change in comprehensive income | -74.9 | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 0.03 | 0.14 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | May 2016 | Feb 2016 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 3,066 | 3,115 |
| Net assets | 1,195 | 1,194 |
| Capital adequacy ratio (%) | 39.0 | 38.3 |
| Net assets per share (Yen) | 16.22 | 16.19 |
| Note to consolidated financial positions | | |
| Owner's equity | 1,195 | 1,188 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | May 2016 |
|--|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Feb 2017 | May 2016 | Feb 2016 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | | 0.00 |
| Forecast | 0.00 | | |

| | | |
|--|------|------|
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 0.00 |
| Forecast | 0.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | - | |

Quarterly Forecasts

(in millions of yens)

| | | Feb 2017 | Aug 2016 |
|---|--|--|----------|
| Quarterly forecasts | | | |
| Quarterly forecasts | | | |
| Title for forecasts | | 3. 平成29年 2月期の 連結業績予想(平成28 年 3月 1日～平成29 年 2月28日) | |
| Preamble to consolidated forecasts | | | |
| Preamble to forecasts | | - | |
| Main table of consolidated forecasts | | | |
| Net sales | | | |
| Net sales | | | |
| Forecast | | - | 450 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | - | -4.9 |
| Upper | | - | - |
| Lower | | - | - |
| Operating income | | | |
| Operating income | | | |
| Forecast | | - | -22 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | - | - |
| Upper | | - | - |
| Lower | | - | - |
| Ordinary income | | | |
| Ordinary income | | | |
| Forecast | | - | -36 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | - | - |
| Upper | | - | - |
| Lower | | - | - |
| Profit attributable to owners of parent | | | |
| Profit attributable to owners of parent | | | |
| Forecast | | - | -38 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | - | - |
| Upper | | - | - |
| Lower | | - | - |
| Basic earnings per share (Yen) | | | |
| Basic earnings per share (Yen) | | | |
| Forecast | | - | -0.52 |
| Upper | | - | - |
| Lower | | - | - |

Note to consolidated forecasts

| | |
|--|--|
| Note to forecasts | 当社は、平成29年2月期第3四半期までを目途に非連結決算へ移行する見込みであることから、連結業績予想は第2四半期のみ開示いたします。 |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | - |

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

| | |
|--|----------|
| | May 2016 |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Others | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | |
|--|----------|
| | May 2016 |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | |
|--|----------|
| | May 2016 |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

Notes, Quarterly-Number of issued and outstanding shares common stock

| | May 2016 | Feb 2016 | May 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) | 73,692,398 | 73,692,398 | |
| Number of treasury stock at the end of fiscal year | 3,746 | 3,746 | |
| Average number of shares | 73,688,652 | | 70,910,966 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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