

Document and entity information

	Mar 2017	Jun 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		2016-08-04
Company name		RINNAI CORPORATI ON
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		true
Nagoya 1st section		true
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		59470
URL		http://www.rinnai.co.jp
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2017-03-31	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		内藤 弘康
Inquiries		
Title		常務執行役員 管理本 部長
Name		瀬瀬 泰生
Tel		052-361-8211
Other		
Quarterly statement filing date (as planned)		2016-08-09
Supplemental material of quarterly results		true
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)

	Jun 2016	Jun 2015
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		

Net sales		
Net sales	74,519	69,502
% change	7.2	6.6
Operating income		
Operating income	6,522	6,244
% change	4.4	-6.8
Ordinary income		
Ordinary income	6,513	6,819
% change	-4.5	-6.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,866	4,032
% change	-4.1	-11.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	523	2,114
Change in comprehensive income	-75.2	-64.3
Other consolidated operating results		
Basic earnings per share (Yen)	74.35	77.54
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	(注)平成28年3月期第3四半期において行った企業結合に係る暫定的な会計処理の確定に伴い、平成28年3月期第1四半期の四半期連結財務諸表を遡及修正しております。	

Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2016	Mar 2016
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	371,494	370,246
Net assets	270,182	271,709
Capital adequacy ratio (%)	68.5	69.2
Note to consolidated financial positions		
Owner's equity	254,367	256,073
Note to financial positions	-	

Business Results-Note to quarterly business results

	Jun 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)

	Mar 2017	Jun 2016	Mar 2016
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result			40.00
Forecast	42.00		
Upper	-		

Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		42.00
Forecast	44.00	
Upper	-	
Lower	-	
Annual		
Result		82.00
Forecast	86.00	
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)

	Mar 2017	Sep 2016
Quarterly forecasts		
Quarterly 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	337,000	156,000
Upper	-	-
Lower	-	-
% change		
Forecast	5.3	4.4
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	37,000	15,200
Upper	-	-
Lower	-	-
% change		
Forecast	7.0	2.3
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	38,000	15,700
Upper	-	-
Lower	-	-
% change		
Forecast	6.1	0.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	23,500	9,700
Upper	-	-

Lower	-	-
% change		
Forecast	3.5	0.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	451.90	186.53
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	
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

Jun 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) true

Number of subsidiaries newly consolidated

1

Name of subsidiaries newly consolidated

(株)ガスター

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

(注)詳細は、添付資料3ページ「2. サマリー情報(注記事項)」に関する事項(1) 当四半期連結累計期間における重要な子会社の異動」をご覧ください。

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Jun 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

Jun 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		
		(注)詳細は、添付資料3ページ「2. サマリー情報(注記事項)」に関する事項 (3) 会計方針の変更・会計上の見積りの変更・修正再表示」をご覧ください。
Note to changes in accounting policies, accounting estimates and retrospective restatement		

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

	Jun 2016	Mar 2016	Jun 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)	52,216,463	52,216,463	
Number of treasury stock at the end of fiscal year	214,007	213,899	
Average number of shares	52,002,526		52,003,823
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.