

## Document and entity information

Jul 2016

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (非連結)
Filing date	2016-09-07
Company name	SAMCO INC.
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	63870
URL	<a href="http://www.samco.co.jp">http://www.samco.co.jp</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2016-07-31
Representative	
Title	代表取締役会長兼社長
Name	辻 理
Inquiries	
Title	取締役 執行役員 管理 統括部長
Name	竹之内 聡一郎
Tel	075-621-7841
Other	
Date of general shareholders' meeting (as planned)	2016-10-21
Dividend payable date (as planned)	2016-10-24
Annual securities report filing date (as planned)	2016-10-21
Supplemental material of annual results	true
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)

Jul 2016

Jul 2015

Operating results	
Operating results	
Operating results	
Income statements information	

Net sales		
Net sales	5,345	5,252
% change	1.8	24.1
Operating income		
Operating income	744	671
% change	10.9	161.7
Ordinary income		
Ordinary income	555	828
% change	-33.0	183.5
Profit		
Profit	348	417
% change	-16.4	119.2
Other operating results		
Basic earnings per share (Yen)	44.24	59.32
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.5	5.8
Ordinary income to total assets ratio (%)	5.4	8.7
Operating income to net sales ratio (%)	13.9	12.8
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Jul 2016	Jul 2015
Financial positions		
Financial positions		
Financial positions		
Total assets	10,620	9,948
Net assets	8,342	7,264
Capital adequacy ratio (%)	78.6	73.0
Net assets per share (Yen)	1,038.47	1,032.87
Note to financial positions		
Owner's equity	8,342	7,264
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Jul 2016	Jul 2015
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,179	167
Cash flows from investing activities	-187	-108
Cash flows from financing activities	757	-148
Cash and equivalents, end of period	2,893	1,263
Note to cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Jul 2016
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

## Dividends

(in millions of yens)

	Jul 2017	Jul 2016	Jul 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	18.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	18.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		160	126
Payout ratio			
Payout ratio (%)			
Annual			
Result		45.2	30.3
Forecast	33.5		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.9	1.8
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

	Jul 2017	Jan 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年 7月期の業績予想(平成28年 8月 1日～平成29年 7月31日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	5,500	2,100
Upper	-	-
Lower	-	-
% change		
Forecast	2.9	-28.2
Upper	-	-
Lower	-	-

Operating income		
Operating income		
Forecast	750	130
Upper	-	-
Lower	-	-
% change		
Forecast	0.7	-72.5
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	740	125
Upper	-	-
Lower	-	-
% change		
Forecast	33.3	-70.3
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	480	80
Upper	-	-
Lower	-	-
% change		
Forecast	37.7	-70.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	59.75	9.95
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Jul 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	-

## Notes-Number of issued and outstanding shares common stock

	Jul 2016	Jul 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)	8,042,881	7,042,881
Number of treasury stock at the end of fiscal year	9,255	9,228

Average number of shares	7,879,793	7,033,862
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.