

Document and entity information

Jul 2016

Company information

Company information

FA SF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2016-09-14
Company name	SANNO Co.,Ltd.
Securities code	34410
URL	http://www.sanno.co.jp/
Representative	
Title	代表取締役社長
Name	鈴木 啓治
Inquiries	
Title	管理本部副本部長兼 経理部長
Name	浜口 和雄
Tel	045-542-8241
Other	
Date of general shareholders' meeting (as planned)	2016-10-28
Annual securities report filing date (as planned)	2016-10-31
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家向け)
Note to fraction processing method	(百万円未満切り捨て)
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2016-07-31

Business Results-Operating results

(in millions of yens)

Jul 2016

Jul 2015

Operating results

Operating results

Consolidated operating results

Consolidated income statements information

Net sales

Net sales

6,406

7,524

% change

-14.9

2.6

Operating income

Operating income	-394	-455
% change	-	-
Ordinary income		
Ordinary income	-476	-415
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-555	-1,452
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-1,007	-707
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-120.35	-314.62
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-10.4	-23.4
Ordinary income to total assets ratio (%)	-5.2	-4.1
Operating income to net sales ratio (%)	-6.2	-6.0
Note to consolidated 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		
Consolidated financial positions		
Total assets	8,519	9,814
Net assets	4,837	5,845
Capital adequacy ratio (%)	56.8	59.6
Net assets per share (Yen)	1,048.09	1,266.32
Note to consolidated financial positions		
Owner's equity	4,837	5,845
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jul 2016	Jul 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-218	-47
Cash flows from investing activities	-102	-136
Cash flows from financing activities	-164	-20
Cash and equivalents, end of period	2,483	3,259
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	Jul 2016
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated 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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
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 連結業績予想(平成28 年8月1日～平成29年 7月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	6,600	3,300
Upper	-	-
Lower	-	-
% change		
Forecast	3.0	1.9
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	125	40
Upper	-	-

Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	95	20
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	65	5
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	14.08	1.08
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

Jul 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-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

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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)	5,000,000	5,000,000
Number of treasury stock at the end of fiscal year	384,050	384,050
Average number of shares	4,615,950	4,615,950
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)

	Jul 2016
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Jul 2016
Non-consolidated financial positions	
Non-consolidated financial positions	
Note to non-consolidated financial positions	
Note to financial positions	-

Business Results-Note to overview of nonconsolidated business results

	Jul 2016
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Jul 2017
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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