

Document and entity information

		Mar 2017
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2017-05-09
Company name		SOFTCREATE HOLDINGS CORP.
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		33710
URL		http://www.softcreate.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-03-31
Representative		
Title		代表取締役会長
Name		林 勝
Inquiries		
Title		経理部長
Name		村上 成二
Tel		03-3486-0606
Other		
Date of general shareholders' meeting (as planned)		2017-06-21
Dividend payable date (as planned)		2017-06-07
Annual securities report filing date (as planned)		2017-06-21
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		true
Target audience		（個人投資家様向け説明会）
Note to fraction processing method		（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Mar 2017	Mar 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	13,724	12,277
% change	11.8	2.8
Operating income		
Operating income	1,544	1,461
% change	5.7	-0.4
Ordinary income		
Ordinary income	1,620	1,555
% change	4.1	2.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,010	1,017
% change	-0.7	8.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,116	744
Change in comprehensive income	50.0	-36.3
Other consolidated operating results		
Basic earnings per share (Yen)	73.99	75.26
Diluted earnings per share (Yen)	70.98	72.68
Rate of return on equity (%)	13.4	14.9
Ordinary income to total assets ratio (%)	13.7	15.0
Operating income to net sales ratio (%)	11.3	11.8
Note to consolidated operating results		
Investment profit (loss) on equity method	28	16
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2017	Mar 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	12,796	10,772
Net assets	8,564	7,283
Capital adequacy ratio (%)	62.6	65.5
Net assets per share (Yen)	586.34	517.10
Note to consolidated financial positions		
Owner's equity	8,016	7,055
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2017	Mar 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,717	1,274
Cash flows from investing activities	-1,585	733
Cash flows from financing activities	322	-278
Cash and equivalents, end of period	5,673	5,268
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2017
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2018	Mar 2017	Mar 2016
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		272	271
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		27.0	26.3
Forecast	26.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.6	4.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Mar 2018	Sep 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年 3月期の 連結業績予想（平成 29年 4月 1日～平成 30年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	15,208	7,235
Upper	-	-
Lower	-	-
% change		
Forecast	10.8	10.1
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,603	780
Upper	-	-
Lower	-	-
% change		
Forecast	3.8	1.0
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,673	815
Upper	-	-
Lower	-	-
% change		
Forecast	3.3	-0.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,029	501
Upper	-	-
Lower	-	-
% change		
Forecast	1.9	-6.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	75.26	36.64
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 2017

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 2017	
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		(注)詳細については、決算短信(添付資料)13ページ「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)」をご参照ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2017	Mar 2016
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)	13,775,139	13,775,139
Number of treasury stock at the end of fiscal year	102,623	131,292
Average number of shares	13,653,741	13,523,559
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 2017	Mar 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		

Net sales	1,263	1,220
% change	3.5	1.4
Operating income		
Operating income	526	558
% change	-5.8	7.2
Ordinary income		
Ordinary income	556	615
% change	-9.5	7.8
Profit		
Profit	834	583
% change	43.0	23.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	61.14	43.17
Diluted earnings per share (Yen)	59.03	41.70
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2017	Mar 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	6,076	5,558
Net assets	5,678	5,300
Capital adequacy ratio (%)	92.8	94.3
Net assets per share (Yen)	412.59	384.02
Note to non-consolidated financial positions		
Owner's equity	5,641	5,239
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2017
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.