

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		2017-05-10
Company name		MORIO DENKI CO.,LTD.
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		66470
URL		http://www.morio.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-03-31
Representative		
Title		代表取締役社長
Name		小泉 泰一
Inquiries		
Title		取締役
Name		木下 寛
Tel		03-3691-3181
Other		
Date of general shareholders' meeting (as planned)		2017-06-29
Dividend payable date (as planned)		2017-06-30
Annual securities report filing date (as planned)		2017-06-29
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
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	6,986	7,531
% change	-7.2	-
Operating income		
Operating income	265	276
% change	-4.1	-
Ordinary income		
Ordinary income	260	262
% change	-0.7	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	151	133
% change	13.8	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	110	97
Change in comprehensive income	13.5	-
Other consolidated operating results		
Basic earnings per share (Yen)	11.03	9.69
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.3	3.8
Ordinary income to total assets ratio (%)	3.2	3.2
Operating income to net sales ratio (%)	3.8	3.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	平成28年3月期より連結財務諸表を作成しているため、平成28年3月期の対前期増減率については記載しておりません。また、平成28年3月期の自己資本当期純利益率及び総資産経常利益率の算出における期首の数値は、それぞれ個別自己資本及び個別総資産を使用しております。	

Business Results-Financial positions

(in millions of yens)		
	Mar 2017	Mar 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	8,159	8,016
Net assets	3,568	3,499
Capital adequacy ratio (%)	43.7	43.7
Net assets per share (Yen)	259.43	254.39
Note to consolidated financial positions		
Owner's equity	3,568	3,499
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	-138	847
Cash flows from investing activities	-234	-120
Cash flows from financing activities	-0	-472
Cash and equivalents, end of period	725	1,107
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		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		3.00	3.00
Forecast	3.00		
Upper	-		
Lower	-		
Annual			
Result		3.00	3.00
Forecast	3.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		41	41
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		27.2	31.0
Forecast	25.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.2	1.2
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	(in millions of yens)		
		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	7,650	3,820
Upper	-	-
Lower	-	-
% change		
Forecast	9.5	23.4
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	270	130
Upper	-	-
Lower	-	-
% change		
Forecast	1.7	172.4
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	260	130
Upper	-	-
Lower	-	-
% change		
Forecast	-0.2	236.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	160	80
Upper	-	-
Lower	-	-
% change		
Forecast	5.4	405.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	11.63	5.82
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	-
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

	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)	14,250,000	14,250,000
Number of treasury stock at the end of fiscal year	494,497	493,947
Average number of shares	13,755,919	13,756,358
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	6,641	7,173
% change	-7.4	-2.3
Operating income		
Operating income	260	400
% change	-35.0	100.6
Ordinary income		
Ordinary income	260	392
% change	-33.7	86.7
Profit		
Profit	155	254
% change	-39.1	127.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	11.29	18.53
Diluted earnings per share (Yen)	-	-
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	8,058	7,691
Net assets	3,764	3,690
Capital adequacy ratio (%)	46.7	48.0
Net assets per share (Yen)	273.65	268.29
Note to non-consolidated financial positions		
Owner's equity	3,764	3,690
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.