

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		Oricon Inc.
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		-
Securities code		48000
URL		http://www.oricon.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-03-31
Representative		
Title		代表取締役社長
Name		小池 恒
Inquiries		
Title		企業広報部長
Name		西 昭一郎
Tel		03-3405-5252
Other		
Date of general shareholders' meeting (as planned)		2017-06-27
Dividend payable date (as planned)		2017-06-28
Annual securities report filing date (as planned)		2017-06-27
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（証券アナリスト・機関投資家向け）
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	3,781	4,301
% change	-12.1	-4.6
Operating income		
Operating income	616	388
% change	58.7	-21.7
Ordinary income		
Ordinary income	578	347
% change	66.7	-21.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	337	331
% change	2.0	43.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	337	331
Change in comprehensive income	1.7	43.2
Other consolidated operating results		
Basic earnings per share (Yen)	23.69	22.62
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	17.6	16.4
Ordinary income to total assets ratio (%)	16.3	7.7
Operating income to net sales ratio (%)	16.3	9.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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	3,116	4,002
Net assets	1,952	1,852
Capital adequacy ratio (%)	63.0	46.6
Net assets per share (Yen)	139.28	127.33
Note to consolidated financial positions		
Owner's equity	1,964	1,864
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	473	570
Cash flows from investing activities	-80	1,046
Cash flows from financing activities	-871	-689
Cash and equivalents, end of period	1,285	1,764
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	8.00
Forecast	8.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	8.00
Forecast	8.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		141	117
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		42.2	35.4
Forecast	26.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		7.4	6.0
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

Mar 2018

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	4,170
Upper	-
Lower	-
% change	
Forecast	10.3
Upper	-
Lower	-
Operating income	
Operating income	
Forecast	705
Upper	-
Lower	-
% change	
Forecast	14.4
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	660
Upper	-
Lower	-
% change	
Forecast	14.1
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	420
Upper	-
Lower	-
% change	
Forecast	24.4
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	29.78
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 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

	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) 詳細は、添付資料18ページ「(5) 連結財務諸表に関する注記事項」をご覧ください。

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)	15,123,200	15,123,200
Number of treasury stock at the end of fiscal year	1,020,300	482,200
Average number of shares	14,256,200	14,641,000
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		
Operating revenues		
Operating revenues	987	703
% change	40.4	-42.0
Operating income		
Operating income	283	255
% change	10.6	-41.6
Ordinary income		
Ordinary income	251	220
% change	14.4	-46.1
Profit		
Profit	211	492
% change	-57.1	117.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	14.82	33.64
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	4,663	4,996
Net assets	2,386	2,413
Capital adequacy ratio (%)	51.2	48.3
Net assets per share (Yen)	169.19	164.78
Note to non-consolidated financial positions		
Owner's equity	2,386	2,412
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.