

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		2017-05-12
Company name		Nippon Soda Co.,Ltd.
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		40410
URL		http://www.nippon-soda.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		石井 彰
Inquiries		
Title		総務グループリーダー
Name		竹内 哲
Tel		03-3245-6053
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		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	128,647	142,711
% change	-9.9	-3.6
Operating income		
Operating income	5,365	7,415
% change	-27.7	1.8
Ordinary income		
Ordinary income	9,908	18,952
% change	-47.7	27.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	8,785	14,313
% change	-38.6	30.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	10,825	6,533
Change in comprehensive income	65.7	-69.6
Other consolidated operating results		
Basic earnings per share (Yen)	57.41	92.81
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.6	11.5
Ordinary income to total assets ratio (%)	4.5	8.6
Operating income to net sales ratio (%)	4.2	5.2
Note to consolidated operating results		
Investment profit (loss) on equity method	4,898	11,728
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	217,302	220,587
Net assets	138,069	131,489
Capital adequacy ratio (%)	62.3	58.5
Net assets per share (Yen)	897.02	828.91
Note to consolidated financial positions		
Owner's equity	135,370	128,984
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	41,236	10,639
Cash flows from investing activities	-7,858	-9,424
Cash flows from financing activities	-14,620	-1,323
Cash and equivalents, end of period	33,146	14,494
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		6.00	5.00
Forecast	6.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		6.00	7.00
Forecast	6.00		
Upper	-		
Lower	-		
Annual			
Result		12.00	12.00
Forecast	12.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,816	1,867
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		20.9	12.9
Forecast	32.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.4	1.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

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	133,000
Upper	-
Lower	-
% change	
Forecast	3.4
Upper	-
Lower	-
Operating income	
Operating income	
Forecast	5,600
Upper	-
Lower	-
% change	
Forecast	4.4
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	7,900
Upper	-
Lower	-
% change	
Forecast	-20.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	5,500
Upper	-
Lower	-
% change	
Forecast	-37.4
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	36.45
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

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 is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	-
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	true	
Retrospective restatement	-	
Note to changes in accounting policies and accounting estimates, retrospective restatement		
		(注)詳細は、添付資料14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)及び(会計上の見積りの変更)」をご覧ください。
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)	155,636,535	155,636,535
Number of treasury stock at the end of fiscal year	4,724,709	30,307
Average number of shares	153,030,544	154,228,137
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	78,021	84,303
% change	-7.5	-1.9
Operating income		
Operating income	3,098	3,432

% change	-9.7	-16.6
Ordinary income		
Ordinary income	3,847	7,057
% change	-45.5	0.9
Profit		
Profit	31,825	5,798
% change	448.9	46.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	207.97	37.60
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	178,924	156,526
Net assets	116,776	86,874
Capital adequacy ratio (%)	65.3	55.5
Net assets per share (Yen)	773.81	558.30
Note to non-consolidated financial positions		
Owner's equity	116,776	86,874
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.