

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		Solekia Limited
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		98670
URL		http://www.solekia.com/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-03-31
Representative		
Title		代表取締役社長
Name		小林 義和
Inquiries		
Title		経理財務部長
Name		宮崎 雅司
Tel		03-3732-1132
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	19,879	20,197
% change	-1.6	-2.7
Operating income		
Operating income	258	-140
% change	-	-
Ordinary income		
Ordinary income	260	-126
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	141	-198
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	193	-240
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	163.02	-228.32
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	2.5	-3.5
Ordinary income to total assets ratio (%)	2.1	-1.0
Operating income to net sales ratio (%)	1.3	-0.7
Note to consolidated operating results		

Note to operating results

(注) 当社は、平成27年10月1日を効力発生日として、普通株式10株につき1株の割合で株式併合を実施しております。これに伴い、「1株当たり当期純利益」につきましては、前連結会計年度の期首に当該株式併合が行われたと仮定し計算しております。

Business Results-Financial positions

(in millions of yens)

	Mar 2017	Mar 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	12,614	12,048
Net assets	5,727	5,580
Capital adequacy ratio (%)	45.4	46.3
Net assets per share (Yen)	6,604.51	6,428.02
Note to consolidated financial positions		
Owner's equity	5,727	5,580
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	262	184
Cash flows from investing activities	-19	-14
Cash flows from financing activities	29	-53
Cash and equivalents, end of period	3,501	3,230
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		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		43	43
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.7	-
Forecast	27.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			

Result	0.8	0.8
Note to dividends		
Note to dividends		
Annual	-	

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		21,000
Upper		-
Lower		-
% change		
Forecast		5.6
Upper		-
Lower		-
Operating income		
Operating income		
Forecast		280
Upper		-
Lower		-
% change		
Forecast		8.1
Upper		-
Lower		-
Ordinary income		
Ordinary income		
Forecast		290
Upper		-
Lower		-
% change		
Forecast		11.5
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		160
Upper		-
Lower		-
% change		
Forecast		13.1
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		184.34
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)	-
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P.11「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)	1,016,961	1,016,961
Number of treasury stock at the end of fiscal year	149,679	148,777
Average number of shares	867,981	868,540
Note to number of issued and outstanding shares (common stock)		

Note to number of issued and outstanding shares (common stock)

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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	19,730	20,041
% change	-1.6	-2.7
Operating income		
Operating income	259	-75
% change	-	-
Ordinary income		
Ordinary income	252	-114
% change	-	-
Profit		
Profit	140	-238
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	161.88	-275.15
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	(注) 当社は、平成27年10月1日を効力発生日として、普通株式10株につき1株の割合で株式併合を実施しております。これに伴い、「1株当たり当期純利益」につきましては、前事業年度の期首に当該株式併合が行われたと仮定し計算しております。	

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	12,596	12,048
Net assets	5,727	5,580
Capital adequacy ratio (%)	45.5	46.3
Net assets per share (Yen)	6,604.12	6,428.13
Note to non-consolidated financial positions		
Owner's equity	5,727	5,580
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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