

Document and entity information

| | Mar 2018 | Jun 2017 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | - |
| Document name | | 第1四半期決算短信 〔日本基準〕（連 結） |
| Filing date | | 2017-08-08 |
| Company name | | NIKKO COMPANY |
| Stock exchange listings | | |
| Tokyo | | - |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | - |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | true |
| Nagoya 1st section | | - |
| Nagoya 2nd section | | true |
| 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 | | 53430 |
| URL | | http://www.nikko-company.co.jp/ |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2018-03-31 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 三谷 明子 |
| Inquiries | | |
| Title | | 取締役サービス本部長 |
| Name | | 布川 一哉 |
| Tel | | 076-276-2121 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2017-08-09 |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | （百万円未満切捨て） |

Business Results-Quarterly operating results

(in millions of yens)

| | Jun 2017 | Jun 2016 |
|--|---|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 2,973 | 2,924 |
| % change | 1.7 | -7.1 |
| Operating income | | |
| Operating income | -23 | -82 |
| % change | - | - |
| Ordinary income | | |
| Ordinary income | -23 | -117 |
| % change | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | -31 | -121 |
| % change | - | - |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | -22 | -110 |
| Change in comprehensive income | - | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | -1.35 | -5.20 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | <p>当第1四半期連結会計期間より、従来「営業外収益」の「受取賃貸料」に含めて表示していた収入および「販売費及び一般管理費」に含めて表示していた費用について、「受取賃貸料」は「売上高」として、対応する賃貸原価は「売上原価」として、それぞれ表示する方法に変更しました。平成29年3月期第1四半期についても、当該表示方法の変更に伴う組替後の数値および対前年同四半期増減率を記載しています。詳細は、1. 四半期連結財務諸表および主な注記(3) 四半期連結財務諸表に関する注記事項(追加情報)(表示方法の変更)をご覧ください。</p> | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Jun 2017 | Mar 2017 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 9,148 | 9,273 |
| Net assets | 806 | 829 |
| Capital adequacy ratio (%) | 8.8 | 8.9 |
| Net assets per share (Yen) | 34.61 | 35.57 |
| Note to consolidated financial positions | | |
| Owner's equity | 806 | 829 |

Business Results-Note to quarterly business results

Jun 2017

| | |
|--|---|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Mar 2018 | Jun 2017 | Mar 2017 |
|--|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Annual | - | | |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

Quarterly Forecasts

(in millions of yens)

Mar 2018

| | |
|--------------------------------------|--|
| Quarterly forecasts | |
| Quarterly 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 | 13,300 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 3.0 |
| Upper | - |
| Lower | - |
| Operating income | |
| Operating income | |
| Forecast | 150 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 127.7 |
| Upper | - |
| Lower | - |
| Ordinary income | |
| Ordinary income | |
| Forecast | 200 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 196.7 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 120 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -5.1 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 5.15 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |

Note to forecasts

当第1四半期連結会計期間に表示方法の変更を行っており、平成30年3月期の連結業績予想の対前期増減率については、当該表示方法の変更に伴う組替後の数値を記載しています。当社グループは、投資・経営の尺度およびその成果等について、短期的あるいは投機的な視野に陥ることなく、中長期的な企業価値を向上する観点から分析・判断を行っています。その一方で、証券取引所による将来予測情報の積極的な開示要請のほか業績予想の有用性を認める一部投資家の意見等にも慎重に配慮し、平成30年3月期の連結業績予想を開示しています。この趣旨に添い、四半期毎の業績予想については、今後行う予定はありません。

Correction of financial forecast from the most recent financial forecast

Correction of financial forecast from the most recent financial forecast

Forecast

-

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Jun 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Jun 2017

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

-

Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | Jun 2017 |
|--|----------|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

Notes, Quarterly-Number of issued and outstanding shares common stock

| | Jun 2017 | Mar 2017 | Jun 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) | 24,172,000 | 24,172,000 | |
| Number of treasury stock at the end of fiscal year | 858,666 | 858,236 | |
| Average number of shares | 23,313,745 | | 23,318,645 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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