

Document and entity information

Aug 2017

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2017-10-13
Company name		Kurotani Corporation
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		31680
URL		http://www.kurotani.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-08-31
Representative		
Title		代表取締役社長
Name		黒谷 純久
Inquiries		
Title		代表取締役副社長
Name		井上 亮一
Tel		0766-84-0001
Other		
Date of general shareholders' meeting (as planned)		2017-11-21
Dividend payable date (as planned)		2017-11-22
Annual securities report filing date (as planned)		2017-11-21
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		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)

	Aug 2017	Aug 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	52,868	42,955
% change	23.1	-
Operating income		
Operating income	2,099	-592
% change	-	-
Ordinary income		
Ordinary income	1,678	-458
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,037	-389
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,203	-559
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	144.68	-54.30
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	14.5	-5.9
Ordinary income to total assets ratio (%)	10.6	-3.2
Operating income to net sales ratio (%)	4.0	-1.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-1	-33
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2017	Aug 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	17,311	14,375
Net assets	7,739	6,607
Capital adequacy ratio (%)	44.7	46.0
Net assets per share (Yen)	1,079.61	921.68
Note to consolidated financial positions		
Owner's equity	7,739	6,607
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2017	Aug 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-503	-311
Cash flows from investing activities	-52	-11
Cash flows from financing activities	854	-212
Cash and equivalents, end of period	1,491	1,229
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2017
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2018	Aug 2017	Aug 2016
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		5.00	5.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	5.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		15.00	10.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		107	71
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		10.4	-
Forecast	28.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	1.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Aug 2018	Feb 2018
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年 8月期の 連結業績予想（平成 29年 9月 1日～平成 30年 8月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	51,996	24,908
Upper	-	-
Lower	-	-
% change		
Forecast	-1.7	-1.9
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,211	640
Upper	-	-
Lower	-	-
% change		
Forecast	-42.3	-53.0
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,166	617
Upper	-	-
Lower	-	-
% change		
Forecast	-30.5	-35.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	744	407
Upper	-	-
Lower	-	-
% change		
Forecast	-28.2	-28.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	103.84	56.82
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

Aug 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 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

	Aug 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

	Aug 2017	Aug 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)	7,168,600	7,168,600
Number of treasury stock at the end of fiscal year	144	108
Average number of shares	7,168,478	7,168,492
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.