

Document and entity information

| | Dec 2017 | Sep 2017 |
|--|------------|-------------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | - |
| Document name | | 第3 四半期決算短信 〔日本基準〕(非連 結) |
| Filing date | | 2017-10-27 |
| Company name | | BP Castrol K.K. |
| 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 | | 50150 |
| URL | | http://www.bpcastrol. com |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2017-12-31 | |
| Quarterly period | | 3 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 小石孝之 |
| Inquiries | | |
| Title | | 取締役財務経理部長 |
| Name | | 渡辺克己 |
| Tel | | 03-5719-7870 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2017-11-10 |
| Dividend payable date (as planned) | | - |
| 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)

| | Sep 2017 | Sep 2016 |
|----------------------------------|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 9,132 | 9,163 |
| % change | -0.3 | -1.7 |
| Operating income | | |
| Operating income | 2,177 | 2,019 |
| % change | 7.8 | 16.7 |
| Ordinary income | | |
| Ordinary income | 2,184 | 2,044 |
| % change | 6.9 | 17.0 |
| Profit | | |
| Profit | 1,480 | 1,319 |
| % change | 12.2 | 24.3 |
| Other operating results | | |
| Basic earnings per share (Yen) | 64.50 | 57.47 |
| Diluted earnings per share (Yen) | - | - |

Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2017 | Dec 2016 |
|-------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 13,556 | 15,072 |
| Net assets | 10,939 | 11,753 |
| Capital adequacy ratio (%) | 80.7 | 78.0 |
| Note to financial positions | | |
| Owner's equity | 10,939 | 11,753 |

Quarterly Dividends

(in millions of yens)

| | Dec 2017 | Dec 2016 |
|--|----------|----------|
| Quarterly dividends | | |
| Quarterly dividends | | |
| Dividends | | |
| Dividend per share (Yen) | | |
| Dividend per share (Yen) | | |
| First quarter | | |
| Result | - | - |
| Second quarter | | |
| Result | 35.00 | 26.00 |
| Third quarter | | |
| Result | - | - |
| Year end | | |
| Result | | 65.00 |
| Forecast | 36.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 91.00 |
| Forecast | 71.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |

Quarterly Forecasts

(in millions of yens)

Dec 2017

| | |
|--|--|
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3. 平成29年12月期の業績予想（平成29年1月1日～平成29年12月31日） |
| Preamble to forecasts | |
| Preamble to forecasts | - |
| Main table of forecasts | |
| Net sales | |
| Net sales | |
| Forecast | 11,960 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -6.6 |
| Upper | - |
| Lower | - |
| Operating income | |
| Operating income | |
| Forecast | 2,421 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -24.3 |
| Upper | - |
| Lower | - |
| Ordinary income | |
| Ordinary income | |
| Forecast | 2,417 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -24.4 |
| Upper | - |
| Lower | - |
| Profit | |
| Profit | |
| Forecast | 1,628 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -21.8 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 70.95 |
| Upper | - |
| Lower | - |
| Note to forecasts | |
| Note to forecasts | |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | - |

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

| | | Sep 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 quarterly financial statements | | |
| Applying of specific accounting of the quarterly financial statements | | true |
| Note to applying of specific accounting of the quarterly financial statements | | |
| Note to applying of specific accounting of the quarterly financial statements | | (注)詳細は、添付資料5ページ「2.四半期財務諸表及び主な注記(3)四半期財務諸表に関する注記事項(四半期財務諸表の作成に特有の会計処理の適用)」をご覧ください。 |

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

| | | Sep 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 | | - |

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

| | Sep 2017 | Dec 2016 | Sep 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) | 22,975,189 | 22,975,189 | |
| Number of treasury stock at the end of fiscal year | 17,333 | 17,310 | |
| Average number of shares | 22,957,865 | | 22,957,936 |

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