

Document and entity information

		Dec 2017
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2018-02-02
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
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		
Date of general shareholders' meeting (as planned)		2018-03-23
Dividend payable date (as planned)		2018-03-26
Annual securities report filing date (as planned)		2018-03-23
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)
		Dec 2017
		Dec 2016
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales		12,641
		12,806

% change	-1.3	-1.8
Operating income		
Operating income	2,988	3,196
% change	-6.5	26.3
Ordinary income		
Ordinary income	2,994	3,199
% change	-6.4	25.6
Profit		
Profit	2,035	2,082
% change	-2.3	32.6
Other operating results		
Basic earnings per share (Yen)	88.66	90.70
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	17.5	18.1
Ordinary income to total assets ratio (%)	20.3	21.8
Operating income to net sales ratio (%)	23.6	25.0
Note to operating results		
Investment profit (loss) on equity method	-	-

Business Results-Financial positions

(in millions of yens)		
	Dec 2017	Dec 2016
Financial positions		
Financial positions		
Financial positions		
Total assets	14,451	15,072
Net assets	11,501	11,753
Capital adequacy ratio (%)	79.6	78.0
Net assets per share (Yen)	500.98	511.94
Note to financial positions		
Owner's equity	11,501	11,753

Business Results-Cash flows

(in millions of yens)		
	Dec 2017	Dec 2016
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,689	2,853
Cash flows from investing activities	-558	-60
Cash flows from financing activities	-2,292	-1,581
Cash and equivalents, end of period	1,706	2,868

Dividends

(in millions of yens)			
	Dec 2018	Dec 2017	Dec 2016
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		35.00	26.00
Forecast	32.00		
Upper	-		
Lower	-		
Third quarter			

Result	-	-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result	56.00	65.00
Forecast	33.00	
Upper	-	
Lower	-	
Annual		
Result	91.00	91.00
Forecast	65.00	
Upper	-	
Lower	-	
Total dividend paid		
Total dividend paid		
Annual		
Result	2,089	2,089
Payout ratio		
Payout ratio (%)		
Annual		
Result	102.6	100.3
Forecast	102.7	
Ratio of total amount of dividends to net assets		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	18.0	18.2

Forecasts

(in millions of yens)

	Dec 2018	Jun 2018
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年12月期の業績予想(平成30年1月1日～平成30年12月31日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	12,236	5,953
Upper	-	-
Lower	-	-
% change		
Forecast	-3.2	-1.1
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	2,156	942
Upper	-	-
Lower	-	-
% change		
Forecast	-27.8	-36.7
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	2,155	939
Upper	-	-
Lower	-	-
% change		
Forecast	-28.0	-37.0
Upper	-	-
Lower	-	-

Profit		
Profit		
Forecast	1,453	636
Upper	-	-
Lower	-	-
% change		
Forecast	-28.6	-37.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	63.31	27.73
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 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

	Dec 2017	Dec 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	17,371	17,310
Average number of shares	22,957,859	22,957,922
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.