

Document and entity information

		May 2018
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕（連結）
Filing date		2018-07-11
Company name		Nihon Enterprise Co.,Ltd.
Securities code		48290
URL		http://www.nihon-e.co.jp
Representative		
Title		代表取締役社長
Name		植田勝典
Inquiries		
Title		常務取締役
Name		田中勝
Tel		03-5774-5730
Other		
Date of general shareholders' meeting (as planned)		2018-08-24
Dividend payable date (as planned)		2018-08-27
Annual securities report filing date (as planned)		2018-08-24
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		<アナリスト・機関投資家向け>
Note to fraction processing method		（百万円未満切捨て）
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-05-31

Business Results-Operating results

(in millions of yens)

	May 2018	May 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	3,892	4,838
% change	-19.5	-12.5
Operating profit		
Operating profit	174	192
% change	-8.9	-12.6
Ordinary profit		
Ordinary profit	257	229
% change	11.9	-8.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	166	99
% change	66.9	-69.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	199	86
Change in comprehensive income	130.9	22.8
Other consolidated operating results		
Basic earnings per share (Yen)	4.11	2.45
Diluted earnings per share (Yen)	4.11	2.45
Rate of return on equity (%)	3.4	2.0
Ordinary profit to total assets ratio (%)	4.2	3.8
Operating profit to net sales ratio (%)	4.5	4.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	May 2018	May 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	6,004	6,178
Net assets	5,213	5,221
Capital adequacy ratio (%)	82.1	80.2
Net assets per share (Yen)	122.89	122.14
Note to consolidated financial positions		
Owner's equity	4,931	4,955
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	May 2018	May 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	457	429
Cash flows from investing activities	483	-164
Cash flows from financing activities	-215	-151
Cash and equivalents, end of period	4,115	3,389
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	May 2018
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	May 2019	May 2018	May 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		2.00	2.00
Forecast	2.00		
Upper	-		
Lower	-		
Annual			
Result		2.00	2.00
Forecast	2.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		80	81
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		48.7	81.6
Forecast	45.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.6	1.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	May 2019	Nov 2018
Forecasts		
Forecasts		
Title for forecasts	3．平成31年5月期の連結業績予想（平成30年6月1日～平成31年5月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	3,895	-
Upper	-	-
Lower	-	-
% change		
Forecast	0.1	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	285	-
Upper	-	-
Lower	-	-
% change		
Forecast	62.9	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	345	-
Upper	-	-
Lower	-	-
% change		
Forecast	34.0	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	175	-
Upper	-	-
Lower	-	-
% change		
Forecast	5.3	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	4.36	-
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	（注）当社は年次での業務管理を行っているため、第2四半期（累計）の連結業績予想の記載を省略しております。	

Notes-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 is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is 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)

true

Number of subsidiaries newly consolidated

-

Name of subsidiaries newly consolidated

-

Number of subsidiaries excluded from consolidation

1

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

詳細は、決算短信（添付資料）14ページ以降の「（連結財務諸表作成のための基本となる重要な事項）1.連結の範囲に関する事項」をご覧ください。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

May 2018

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

May 2018

May 2017

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)

40,612,400

40,567,200

Number of treasury stock at the end of fiscal year

480,000

-

Average number of shares

40,427,472

40,562,629

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

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

-

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

May 2018

May 2017

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated income statements information

Net sales		
Net sales	1,619	2,216
% change	-26.9	-27.1
Operating profit		
Operating profit	14	18
% change	-21.1	-
Ordinary profit		
Ordinary profit	122	142
% change	-14.2	28.6
Profit		
Profit	12	13
% change	-5.2	19.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	0.32	0.33
Diluted earnings per share (Yen)	0.32	0.33
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	May 2018	May 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	4,483	4,707
Net assets	4,317	4,465
Capital adequacy ratio (%)	96.2	94.8
Net assets per share (Yen)	107.49	109.98
Note to non-consolidated financial positions		
Owner's equity	4,313	4,461
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	May 2018
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	May 2019
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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