

Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-05-15
Company name	株式会社指月電機製作所
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	true
Tokyo Mothers	-
Tokyo Others	-
Osaka	true
Osaka 1st section	-
Osaka 2nd section	true
Osaka JASDAQ	-
Osaka 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	69940
URL	http://www.shizuki.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-03-31
Representative	
Title	代表執行役社長
Name	伊藤 薫
Inquiries	
Title	常務執行役管理本部長
Name	友松 哲也
Tel	0798-74-5821
Other	
Date of general shareholders' meeting (as planned)	2013-06-27
Dividend payable date (as planned)	2013-06-10
Annual securities report filing date (as planned)	2013-06-27
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)

Consolidated information

(in millions of yens)

	Mar 2014	Sep 2013	Mar 2013	Mar 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			21,165	21,323
% change in net sales			-0.007	0.108
Operating income				
Operating income			1,894	1,957
% change in operating income			-0.032	0.232
Ordinary income				
Ordinary income			1,991	2,052
% change in ordinary income			-0.030	0.283
Net income				
Net income			1,024	1,212
% change in net income			-0.155	0.203
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			1,346	1,412
Change in comprehensive income			-0.047	0.482
Other consolidated operating results				
Net income per share			35.14	41.20
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.072	0.092
Ordinary income to total assets ratio			0.097	0.103
Operating income to net sales ratio			0.089	0.092
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			21,261	19,848
Net assets			14,903	13,782
Capital adequacy ratio			0.696	0.692
Net assets per share			507.68	471.03
Note to consolidated financial positions				
Owner's equity			14,792	13,726
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			2,109	1,918
Cash flows from investing activities			-980	-1,590
Cash flows from financing activities			-242	-1,062
Cash and equivalents, end of period			3,581	2,670
Note to consolidated cash flows				
Note to consolidated cash flows			-	
Note to consolidated financial results				
Note to consolidated financial results			-	
Dividends				
Dividend per share				
First quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Second quarter				
Result			3.50	4.00
Forecast	3.50			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			

Fiscal year end			
Result		4.00	4.00
Forecast	4.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		7.50	8.00
Forecast	7.50		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		218	234
Payout ratio (consolidated)			
Payout ratio		0.213	0.194
Payout ratio	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.015	0.018
Note to dividends			
Note to dividends		-	
Consolidated forecasts			
Title for consolidated forecasts	3. 平成26年 3月期の 連結業績予想(平成2 5年 4月 1日～平成26 年 3月31日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Net sales			
Forecast	21,500	10,300	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.016	0.022	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	1,920	780	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.014	0.034	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	1,950	800	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-0.021	0.074	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	1,050	370	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.025	0.010	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share			
Forecast	36.00	12.70	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
Note to consolidated forecasts			
Note to consolidated forecasts	-		
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	-	
Changes in accounting policies and accounting estimates, retrospective restatement		
Changes in accounting policies based on revisions of accounting standard	true	
Changes in accounting policies other than ones based on revisions of accounting standard	-	
Changes in accounting estimates	true	
Retrospective restatement	-	
Note to changes in accounting policies and accounting estimates, retrospective restatement		
Note to changes in accounting policies and accounting estimates, retrospective restatement	-	
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	33,061,003	33,061,003
Number of treasury stock at the end of fiscal year	3,924,108	3,919,741
Average number of shares	29,139,178	29,431,778
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Non consolidated information

(in millions of yens)

	Mar 2013	Mar 2012
Non-consolidated information		
Summary of non-consolidated financial results		
Non-consolidated financial results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	19,162	19,380
% change in net sales	-0.011	0.102
Operating income		
Operating income	1,498	1,383
% change in operating income	0.083	0.679
Ordinary income		
Ordinary income	1,550	1,362
% change in ordinary income	0.138	0.783
Net income		
Net income	817	712
% change in net income	0.147	0.220
Other non-consolidated operating results		
Net income per share	28.05	24.21
Diluted net income per share	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	
Non-consolidated financial positions		
Total assets	18,099	17,074
Net assets	12,790	12,021
Capital adequacy ratio	0.707	0.704
Net assets per share	438.98	412.54
Note to non-consolidated financial positions		
Owner's equity	12,790	12,021
Note to non-consolidated financial positions	-	
Note to non-consolidated financial results		
Note to non-consolidated financial results	-	

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