

Document and entity information

	Mar 2014	Dec 2013
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(非連結)
Filing date		2014-02-14
Company name		Water Direct Corporation
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		true
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		25880
URL		http://www.waterdirect.co.jp
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2014-03-31	
Quarterly period		3
Representative		
Title		代表取締役 執行役員 社長
Name		伊久間 努
Inquiries		
Title		取締役 執行役員管理 部長
Name		栗原 智晴
Tel		03-5487-8101
Other		
Quarterly statement filing date (as planned)		2014-02-14
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)

	Dec 2013	Dec 2012
Quarterly operating results		
Quarterly operating results		
Operating results		
Income statements information		
Net sales		
Net sales	6,565	5,232
% change	25.5	-
Operating income		
Operating income	237	238
% change	-0.3	-
Ordinary income		

Ordinary income	197	201
% change	-2.1	-
Net income		
Net income	118	180
% change	-34.2	-
Other operating results		
Net income per share (Yen)	17.23	30.19
Diluted net income per share (Yen)	16.26	-

Note to operating results

Note to operating results

(注)1. 平成25年3月期第3四半期累計期間の潜在株式調整後1株当たり四半期純利益金額については、新株予約権の残高はありますが、当社株式は非上場であり、期中平均株価が把握できないため記載しておりません。
2. 当社は、平成25年10月1日付で普通株式1株につき3株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して1株当たり四半期純利益金額及び潜在株式調整後1株当たり四半期純利益金額を算定しております。

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2013	Mar 2013
Quarterly financial positions		
Quarterly financial positions		
Financial positions		
Total assets	5,866	5,165
Net assets	1,533	1,400
Capital adequacy ratio (%)	26.1	27.1
Note to financial positions		
Owner's equity	1,531	1,400
Note to financial positions	-	

Business Results-Note to quarterly business results

Dec 2013

Quarterly note to business results	
Quarterly note to business results	
Note to financial results	
Note to financial results	-

Quarterly Dividends

(in millions of yens)

	Mar 2014	Dec 2013	Mar 2013
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	0.00		0.00
Third quarter			
Result	-		-
Year end			
Result			0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			

Result		0.00
Forecast	0.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	
Note to dividends		
Note to dividends		
Annual	-	

Quarterly Forecasts

(in millions of yens)

Mar 2014

Quarterly forecasts		
Quarterly forecasts		
Title for forecasts		3. 平成26年3月期の業績予想(平成25年4月1日~平成26年3月31日)
Preamble to forecasts		
Preamble to forecasts		-
Main table of forecasts		
Net sales		
Net sales		
Forecast		9,000
Upper		-
Lower		-
% change		
Forecast		25.1
Upper		-
Lower		-
Operating income		
Operating income		
Forecast		500
Upper		-
Lower		-
% change		
Forecast		12.1
Upper		-
Lower		-
Ordinary income		
Ordinary income		
Forecast		450
Upper		-
Lower		-
% change		
Forecast		16.0
Upper		-
Lower		-
Net income		
Net income		
Forecast		270
Upper		-
Lower		-
% change		
Forecast		-24.8
Upper		-
Lower		-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast		39.07
Upper		-
Lower		-
Note to forecasts		
Note to forecasts		当社は、平成25年10月1日付で普通株式1株につき3株の割合で株式分割を行っております。平成26年3月期の業績予想における1株当たり当期純利益は、当該株式分割を考慮しております。

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

Dec 2013

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	-

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

Dec 2013

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	-
Note to changes in accounting policies, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

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

Dec 2013

Mar 2013

Dec 2012

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)	6,910,500	6,835,500	
Number of treasury stock at the end of fiscal year	159	-	
Average number of shares	6,887,931		5,973,000
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.