

## Document and entity information

Aug 2016

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2016-10-13
Company name	YUME NO MACHI S OUZOU IINKAI CO.,L TD
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
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	24840
URL	<a href="http://www.yumenomachi.co.jp/">http://www.yumenomachi.co.jp/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2016-08-31
Representative	
Title	代表取締役社長
Name	中村 利江
Inquiries	
Title	執行役員 管理本部長
Name	三尾谷 淳
Tel	03-6880-3851
Other	
Date of general shareholders' meeting (as planned)	2016-11-25
Dividend payable date (as planned)	2016-11-28
Annual securities report filing date (as planned)	2016-11-25
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)

## Business Results-Operating results

(in millions of yens)

Aug 2016

Aug 2015

Operating results

Operating results

Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,154	3,661
% change	13.5	2.9
Operating income		
Operating income	572	546
% change	4.8	51.1
Ordinary income		
Ordinary income	579	541
% change	7.0	48.1
Net income		
Net income	347	96
% change	258.4	-42.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	339	138
Change in comprehensive income	146.0	51.2
Other consolidated operating results		
Basic earnings per share (Yen)	34.51	9.67
Diluted earnings per share (Yen)	33.37	9.56
Rate of return on equity (%)	15.6	4.7
Ordinary income to total assets ratio (%)	16.2	17.7
Operating income to net sales ratio (%)	13.8	14.9
Note to consolidated operating results		
Investment profit (loss) on equity method	3	-0
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Aug 2016	Aug 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	4,066	3,107
Net assets	2,341	2,145
Capital adequacy ratio (%)	57.0	68.8
Net assets per share (Yen)	229.70	212.25
Note to consolidated financial positions		
Owner's equity	2,317	2,137
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Aug 2016	Aug 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	673	593
Cash flows from investing activities	-144	-312
Cash flows from financing activities	-194	-106
Cash and equivalents, end of period	1,719	1,371
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

Aug 2016

Note to business results		
Note to business results		
Note to consolidated financial results		

## Dividends

(in millions of yens)

	Aug 2017	Aug 2016	Aug 2015
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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	7.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		10.00	7.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		100	70
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		29.0	72.4
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.5	3.4
Note to dividends			
Note to dividends			
Annual			
		(注)平成29年8月期 (予想)配当金につきましては、現時点において未定です。具体的な配当金額につきましては、決定後速やかに公表いたします。	

## Forecasts

(in millions of yens)

	Aug 2017	Feb 2017
Forecasts		
Forecasts		
		3. 平成29年 8月期の

Title for forecasts	連結業績予想(平成28 年 9月 1日～平成29 年 8月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	4,600	2,200
Upper	-	-
Lower	-	-
% change		
Forecast	10.7	9.5
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	800	260
Upper	-	-
Lower	-	-
% change		
Forecast	39.7	21.5
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	800	260
Upper	-	-
Lower	-	-
% change		
Forecast	38.2	18.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	450	125
Upper	-	-
Lower	-	-
% change		
Forecast	29.4	-37.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	44.61	12.39
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

## Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Aug 2016

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)

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Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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## Notes-Changes in accounting policies and accounting estimates retrospective restatement

Aug 2016

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	true
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

	Aug 2016	Aug 2015
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)	11,097,600	11,097,600
Number of treasury stock at the end of fiscal year	1,010,200	1,026,800
Average number of shares	1,074,437	10,033,699
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)

	Aug 2016	Aug 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	2,380	1,965
% change	21.1	14.5
Operating income		
Operating income	508	476
% change	6.7	86.8
Ordinary income		
Ordinary income	607	570
% change	6.7	62.0
Profit		
Profit	394	152
% change	159.6	-39.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	39.17	15.15
Diluted earnings per share (Yen)	37.87	14.98
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2016	Aug 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	3,500	2,990
Net assets	2,596	2,286
Capital adequacy ratio (%)	73.7	76.2
Net assets per share (Yen)	255.70	226.27
Note to non-consolidated financial positions		
Owner's equity	2,579	2,278
Note to financial positions	-	-

## Business Results-Note to overview of nonconsolidated business results

	Aug 2016
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)

	Aug 2017	Feb 2017
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成29年 8月期の 個別業績予想(平成28 年 9月 1日～平成29 年 8月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	-
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	2,800	1,300
Upper	-	-
Lower	-	-
% change		
Forecast	17.6	14.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	750	200
Upper	-	-
Lower	-	-
% change		
Forecast	23.4	5.8
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	500	100
Upper	-	-
Lower	-	-
% change		
Forecast	26.7	-50.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	49.57	9.91
Upper	-	-

Lower	-	-
Note to non-consolidated forecasts	-	-
Note to forecasts	-	-

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