

Document and entity information

Mar 2017

Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕 (連結)
Filing date		2017-05-31
Company name		NIKKO COMPANY
Stock exchange listings		
Tokyo		
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		true
Nagoya 1st section		-
Nagoya 2nd section		true
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		53430
URL		http://www.nikko-company.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-03-31
Representative		
Title		代表取締役社長
Name		三谷 明子
Inquiries		
Title		執行役員サービス本 部長
Name		布川 一哉
Tel		076-276-2121
Other		
Date of general shareholders' meeting (as planned)		2017-06-27
Annual securities report filing date (as planned)		2017-06-28
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)

Mar 2017

Mar 2016

Operating results	
Operating results	
Consolidated operating results	

Consolidated income statements information

Net sales		
Net sales	12,864	13,643
% change	-5.7	-12.5
Operating income		
Operating income	11	-407
% change	-	-
Ordinary income		
Ordinary income	67	-383
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	126	-554
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	146	-501
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	5.42	-23.79
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	16.7	-59.4
Ordinary income to total assets ratio (%)	0.7	-3.9
Operating income to net sales ratio (%)	0.1	-3.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2017	Mar 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	9,273	9,317
Net assets	829	683
Capital adequacy ratio (%)	8.9	7.3
Net assets per share (Yen)	35.57	29.29
Note to consolidated financial positions		
Owner's equity	829	683
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2017	Mar 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	866	-525
Cash flows from investing activities	-166	-194
Cash flows from financing activities	-509	424
Cash and equivalents, end of period	1,102	912
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Mar 2017

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

Dividends

(in millions of yens)

	Mar 2018	Mar 2017	Mar 2016
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2018
Forecasts	
Forecasts	
Title for forecasts	3. 平成30年 3月期の連結業績予想(平成29年 4月 1日～平成30年 3月31日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	

Forecast	13,300
Upper	-
Lower	-
% change	
Forecast	1.7
Upper	-
Lower	-
Operating income	
Operating income	
Forecast	150
Upper	-
Lower	-
% change	
Forecast	1,190.4
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	200
Upper	-
Lower	-
% change	
Forecast	196.7
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	120
Upper	-
Lower	-
% change	
Forecast	-5.1
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	5.15
Upper	-
Lower	-

Note to consolidated forecasts

Note to forecasts

※ 当社グループは、投資・経営の尺度およびその成果等について、短期的あるいは投機的な視野に陥ることなく、中長期的な企業価値を向上する観点から分析・判断を行っています。その一方で、証券取引所による将来予測情報の積極的な開示要請のほか次期業績予想の有用性を認める一部投資家の意見等にも慎重に配慮し、平成30年3月期の連結業績予想を開示しています。この趣旨に添い、四半期毎の業績予想については、今後も行う予定はありません。

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

Mar 2017

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
Name of subsidiaries excluded from consolidation	ニッコーエムイー株式会社
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 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	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

	Mar 2017	Mar 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)	24,172,000	24,172,000
Number of treasury stock at the end of fiscal year	858,236	853,064
Average number of shares	23,316,737	23,320,037
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)	
	Mar 2017	Mar 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	12,574	12,676
% change	-0.8	-13.8
Operating income		
Operating income	48	-507
% change	-	-
Ordinary income		
Ordinary income	68	-460
% change	-	-

Profit		
Profit	398	-752
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	17.10	-32.29
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2017	Mar 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	10,859	10,772
Net assets	833	435
Capital adequacy ratio (%)	7.7	4.0
Net assets per share (Yen)	35.76	18.68
Note to non-consolidated financial positions		
Owner's equity	833	435
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2017
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to 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.