

Entity information

Mar 2013

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| Company information | |
| FASF member mark | true |
| Document name | 決算短信〔日本基準〕 (連結) |
| Filing date | 2013-05-10 |
| Company name | 古河機械金属株式会社 |
| Stock exchange listings | |
| Tokyo | true |
| Tokyo 1st section | true |
| Tokyo 2nd section | - |
| Tokyo Mothers | - |
| Tokyo Others | - |
| Osaka | - |
| Osaka 1st section | - |
| Osaka 2nd section | - |
| 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 | 57150 |
| URL | http://www.furukawak.k.co.jp |
| Business category | |
| General Business | true |
| Specific Business | - |
| Fiscal Year End | 2013-03-31 |
| Representative | |
| Title | 代表取締役社長 |
| Name | 相馬 信義 |
| Inquiries | |
| Title | 執行役員経理部長 |
| Name | 岩田 穂 |
| Tel | 03-3212-7021 |
| Other | |
| Date of general shareholders' meeting (as planned) | 2013-06-27 |
| Dividend payable date (as planned) | 2013-06-28 |
| Annual securities report filing date (as planned) | 2013-06-27 |
| Supplemental material of annual results | true |
| Way of getting | - |
| Convening briefing of annual results | true |
| Target audience | (証券アナリスト・機関 投資家向け) |
| Note to fraction processing method | (百万円未満切捨て) |

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 | | | 165,539 | 157,566 |
| % change in net sales | | | 0.051 | -0.049 |
| Operating income | | | | |
| Operating income | | | 3,363 | 2,154 |
| % change in operating income | | | 0.561 | -0.236 |
| Ordinary income | | | | |
| Ordinary income | | | 2,763 | 1,268 |
| % change in ordinary income | | | 1.178 | 0.031 |
| Net income | | | | |
| Net income | | | 2,976 | -1,659 |
| % change in net income | | | - | - |
| Note to consolidated income statements information | | | | |
| Comprehensive income | | | | |
| Comprehensive income | | | 4,287 | 58 |
| Change in comprehensive income | | | - | - |
| Other consolidated operating results | | | | |
| Net income per share | | | 7.37 | -4.11 |
| Diluted net income per share | | | - | - |
| Net income to shareholders' equity ratio | | | 0.062 | -0.036 |
| Ordinary income to total assets ratio | | | 0.015 | 0.007 |
| Operating income to net sales ratio | | | 0.020 | 0.014 |
| Note to consolidated operating results | | | | |
| Investment profit (loss) on equity method | | | -332 | 14 |
| Note to consolidated operating results | | | - | - |
| Consolidated financial positions | | | | |
| Total assets | | | 186,076 | 193,971 |
| Net assets | | | 51,507 | 47,668 |
| Capital adequacy ratio | | | 0.269 | 0.237 |
| Net assets per share | | | 123.99 | 113.88 |
| Note to consolidated financial positions | | | | |
| Owner's equity | | | 50,110 | 46,022 |
| Note to consolidated financial positions | | | - | - |
| Consolidated cash flows | | | | |
| Cash flows from operating activities | | | 5,491 | 4,978 |
| Cash flows from investing activities | | | -2,252 | -3,152 |
| Cash flows from financing activities | | | 251 | -3,782 |
| Cash and equivalents, end of period | | | 17,964 | 14,154 |
| 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 | | | | |
| Forecast | 0.00 | | 0.00 | 0.00 |
| Forecast (upper) | - | | - | - |
| Forecast (lower) | - | | - | - |
| Third quarter | | | | |
| Result | | | | |
| Forecast | - | | - | - |

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| Forecast (upper) | - | | |
| Forecast (lower) | - | | |
| Fiscal year end | | | |
| Result | | 2.00 | 0.00 |
| Forecast | 2.00 | | |
| Forecast (upper) | - | | |
| Forecast (lower) | - | | |
| Total | | | |
| Result | | 2.00 | 0.00 |
| Forecast | 2.00 | | |
| Forecast (upper) | - | | |
| Forecast (lower) | - | | |
| Total dividend paid | | | |
| Total dividend paid | | 808 | - |
| Payout ratio (consolidated) | | | |
| Payout ratio | | 0.272 | - |
| Payout ratio | 0.404 | | |
| Ratio of total amount of dividends to net assets (consolidated) | | | |
| Ratio of total amount of dividends to net assets | | 0.016 | - |
| 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 | 150,000 | 74,200 | |
| Forecast (upper) | - | - | |
| Forecast (lower) | - | - | |
| % change (forecast) | -0.094 | -0.109 | |
| % change (forecast-upper) | - | - | |
| % change (forecast-lower) | - | - | |
| Operating income | | | |
| Forecast | 4,700 | 1,800 | |
| Forecast (upper) | - | - | |
| Forecast (lower) | - | - | |
| % change (forecast) | 0.398 | 0.336 | |
| % change (forecast-upper) | - | - | |
| % change (forecast-lower) | - | - | |
| Ordinary income | | | |
| Forecast | 3,000 | 1,000 | |
| Forecast (upper) | - | - | |
| Forecast (lower) | - | - | |
| % change (forecast) | 0.086 | 1.963 | |
| % change (forecast-upper) | - | - | |
| % change (forecast-lower) | - | - | |
| Net income | | | |
| Forecast | 2,000 | 0 | |
| Forecast (upper) | - | - | |
| Forecast (lower) | - | - | |
| % change (forecast) | -0.328 | - | |
| % change (forecast-upper) | - | - | |
| % change (forecast-lower) | - | - | |
| Net income per share | | | |
| Forecast | 4.95 | 0.00 | |
| 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) | - | |
| 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 | - | |
| 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 | - | |
| Number of issued and outstanding shares (common stock) | | |
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | 404,455,680 | 404,455,680 |
| Number of treasury stock at the end of fiscal year | 318,422 | 313,540 |
| Average number of shares | 404,139,675 | 404,146,901 |
| 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 2014 | Sep 2013 | 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 | | | 5,879 | 6,034 |
| % change in net sales | | | -0.026 | -0.116 |
| Operating income | | | | |
| Operating income | | | 1,632 | 1,653 |
| % change in operating income | | | -0.013 | -0.415 |
| Ordinary income | | | | |
| Ordinary income | | | 774 | 1,404 |
| % change in ordinary income | | | -0.448 | -0.321 |
| Net income | | | | |
| Net income | | | 2,168 | -2,210 |
| % change in net income | | | - | - |
| Other non-consolidated operating results | | | | |
| Net income per share | | | 5.37 | -5.47 |
| Diluted net income per share | | | - | - |
| Note to non-consolidated operating results | | | | |
| Note to non-consolidated operating results | | | - | |
| Non-consolidated financial positions | | | | |
| Total assets | | | 140,039 | 139,459 |
| Net assets | | | 42,068 | 39,442 |
| Capital adequacy ratio | | | 0.300 | 0.282 |
| Net assets per share | | | 103.96 | 97.46 |
| Note to non-consolidated financial positions | | | | |
| Owner's equity | | | 42,015 | 39,389 |
| Note to non-consolidated financial positions | | | - | |
| Note to non-consolidated financial results | | | | |
| Note to non-consolidated financial results | | | - | |
| Non-consolidated forecasts | | | | |
| Title for non-consolidated forecasts | 2. 平成26年 3月期の 個別業績予想(平成2 5年 4月 1日～平成26 年 3月31日) | | | |
| Preamble to non-consolidated forecasts | | | | |
| Preamble to non-consolidated forecasts | | | - | |
| Main table of non-consolidated forecasts | | | | |
| Net sales | | | | |
| Forecast | 6,500 | 3,700 | | |
| Forecast (upper) | - | - | | |
| Forecast (lower) | - | - | | |
| % change (forecast) | 0.106 | 0.165 | | |
| % change (forecast-upper) | - | - | | |
| % change (forecast-lower) | - | - | | |
| Operating income | | | | |
| Forecast | 2,000 | 1,500 | | |
| Forecast (upper) | - | - | | |
| Forecast (lower) | - | - | | |
| % change (forecast) | 0.225 | 0.571 | | |
| % change (forecast-upper) | - | - | | |
| % change (forecast-lower) | - | - | | |
| Ordinary income | | | | |
| Forecast | 1,000 | 1,000 | | |
| Forecast (upper) | - | - | | |
| Forecast (lower) | - | - | | |
| % change (forecast) | 0.291 | 0.777 | | |
| % change (forecast-upper) | - | - | | |
| % change (forecast-lower) | - | - | | |

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| Net income | | |
| Forecast | 2,500 | 1,000 |
| Forecast (upper) | - | - |
| Forecast (lower) | - | - |
| % change (forecast) | 0.153 | 0.222 |
| % change (forecast-upper) | - | - |
| % change (forecast-lower) | - | - |
| Net income per share | | |
| Forecast | 6.19 | 2.47 |
| Forecast (upper) | - | - |
| Forecast (lower) | - | - |
| Note to non-consolidated forecasts | | |
| Note to non-consolidated forecasts | - | |

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