

Document and entity information

Mar 2014

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2014-05-08
Company name		FURUKAWA CO.,LT D.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
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		57150
URL		<a href="http://www.furukawak
k.co.jp">http://www.furukawak k.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2014-03-31
Representative		
Title		代表取締役社長
Name		宮川 尚久
Inquiries		
Title		取締役上級執行役員 経理部長
Name		岩田 穂
Tel		03-3212-7021
Other		
Date of general shareholders' meeting (as planned)		2014-06-27
Dividend payable date (as planned)		2014-06-30
Annual securities report filing date (as planned)		2014-06-27
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)

Business Results-Operating results

(in millions of yens)

Mar 2014

Mar 2013

Operating results			
Operating results			
Consolidated operating results			
Consolidated income statements information			
Net sales			
Net sales		163,026	165,539
% change		-1.5	5.1

Operating income		
Operating income	6,886	3,363
% change	104.8	56.1
Ordinary income		
Ordinary income	6,150	2,763
% change	122.6	117.8
Net income		
Net income	3,976	2,976
% change	33.6	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	9,460	4,287
Change in comprehensive income	120.7	-
Other consolidated operating results		
Net income per share (Yen)	9.84	7.37
Diluted net income per share (Yen)	9.59	-
Net income to shareholders' equity ratio (%)	7.6	6.2
Ordinary income to total assets ratio (%)	3.2	1.5
Operating income to net sales ratio (%)	4.2	2.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-137	-332
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2014	Mar 2013
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	199,408	186,076
Net assets	56,313	51,507
Capital adequacy ratio (%)	27.4	26.9
Net assets per share (Yen)	135.34	123.99
Note to consolidated financial positions		
Owner's equity	54,694	50,110
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2014	Mar 2013
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,982	5,491
Cash flows from investing activities	-3,129	-2,252
Cash flows from financing activities	-4,562	251
Cash and equivalents, end of period	12,734	17,964
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	Mar 2014
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2015	Mar 2014	Mar 2013
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		3.00	2.00
Forecast	3.00		
Upper			
Lower	-		
Annual			
Result		3.00	2.00
Forecast	3.00		
Upper			
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,212	808
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.5	27.2
Forecast	28.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.2	1.6
Note to dividends			
Note to dividends			
Annual			
		-	

Forecasts

(in millions of yens)

	Mar 2015	Sep 2014
Forecasts		
Forecasts		
Title for forecasts	3. 平成27年 3月期の 連結業績予想(平成26 年 4月 1日~平成27 年 3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	163,500	79,000
Upper	-	-
Lower	-	-
% change		
Forecast	0.3	0.6
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	8,000	3,000
Upper	-	-
Lower	-	-
% change		

Forecast	16.2	8.3
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	6,700	2,500
Upper	-	-
Lower	-	-
% change		
Forecast	8.9	1.3
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	4,200	1,200
Upper	-	-
Lower	-	-
% change		
Forecast	5.6	-4.5
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	10.39	2.97
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

Mar 2014

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

-

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 2014

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

(注)詳細は、添付資料17ページ「4. 連結財務諸表(5)連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2014	Mar 2013
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)	404,455,680	404,455,680
Number of treasury stock at the end of fiscal year	329,062	318,422
Average number of shares	404,131,669	404,139,675
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 2014	Mar 2013
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	6,658	5,879
% change	13.2	-2.6
Operating income		
Operating income	2,121	1,632
% change	29.9	-1.3
Ordinary income		
Ordinary income	1,552	774
% change	100.3	-44.8
Net income		
Net income	2,128	2,168
% change	-1.8	-
Other non-consolidated operating results		
Net income per share (Yen)	5.27	5.37
Diluted net income per share (Yen)	5.13	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2014	Mar 2013
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	148,649	140,039
Net assets	46,451	42,068
Capital adequacy ratio (%)	31.2	30.0
Net assets per share (Yen)	114.81	103.96
Note to non-consolidated financial positions		
Owner's equity	46,398	42,015
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Mar 2014

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)

	Mar 2015	Sep 2014

Non-consolidated forecasts			
Non-consolidated forecasts			
Title for forecasts	2. 平成27年 3月期の 個別業績予想(平成26 年 4月 1日～平成27 年 3月31日)		
Preamble to non-consolidated forecasts			
Preamble to forecasts		-	
Main table of non-consolidated forecasts			
Net sales			
Net sales			
Forecast		8,000	4,500
Upper		-	-
Lower		-	-
% change			
Forecast		20.2	16.0
Upper		-	-
Lower		-	-
Operating income			
Operating income			
Forecast		3,000	2,000
Upper		-	-
Lower		-	-
% change			
Forecast		41.4	16.7
Upper		-	-
Lower		-	-
Ordinary income			
Ordinary income			
Forecast		2,500	2,000
Upper		-	-
Lower		-	-
% change			
Forecast		61.1	59.0
Upper		-	-
Lower		-	-
Net income			
Net income			
Forecast		3,000	1,800
Upper		-	-
Lower		-	-
% change			
Forecast		40.9	61.1
Upper		-	-
Lower		-	-
Net income per share (Yen)			
Net income per share (Yen)			
Forecast		7.42	4.45
Upper		-	-
Lower		-	-
Note to non-consolidated forecasts			
Note to forecasts		-	

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