

Document and entity information

Mar 2015

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2015-05-08
Company name		FURUKAWA CO.,LT D.
Stock exchange listings		
Tokyo		
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		http://www.furukawak k.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2015-03-31
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)		2015-06-26
Dividend payable date (as planned)		2015-06-29
Annual securities report filing date (as planned)		2015-06-26
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 2015	Mar 2014
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	172,544	163,026

% change	5.8	-1.5
Operating income		
Operating income	8,925	6,886
% change	29.6	104.8
Ordinary income		
Ordinary income	6,603	6,150
% change	7.4	122.6
Net income		
Net income	9,793	3,976
% change	146.3	33.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	15,778	9,460
Change in comprehensive income	66.8	120.7
Other consolidated operating results		
Net income per share (Yen)	24.23	9.84
Diluted net income per share (Yen)	23.84	9.59
Net income to shareholders' equity ratio (%)	15.9	7.6
Ordinary income to total assets ratio (%)	3.2	3.2
Operating income to net sales ratio (%)	5.2	4.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-921	-137
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2015	Mar 2014
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	207,317	199,408
Net assets	70,581	56,313
Capital adequacy ratio (%)	33.2	27.4
Net assets per share (Yen)	170.22	135.34
Note to consolidated financial positions		
Owner's equity	68,783	54,694
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2015	Mar 2014
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	10,241	1,982
Cash flows from investing activities	-10,892	-3,129
Cash flows from financing activities	3,318	-4,562
Cash and equivalents, end of period	15,716	12,734
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2015
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2016	Mar 2015	Mar 2014
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		5.00	3.00
Forecast	5.00		
Upper	-		
Lower	-		
Annual			
Result		5.00	3.00
Forecast	5.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,020	1,212
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		20.6	30.5
Forecast	40.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.2	2.2
Note to dividends			
Note to dividends			
Annual			
		-	

Forecasts

(in millions of yens)

		Mar 2016	Sep 2015
Forecasts			
Forecasts			
Title for forecasts		3. 平成28年 3月期の 連結業績予想(平成27 年 4月 1日~平成28 年 3月31日)	
Preamble to consolidated forecasts			
Preamble to forecasts		-	
Main table of consolidated forecasts			
Net sales			
Net sales			
Forecast		172,500	84,000
Upper		-	-
Lower		-	-
% change			
Forecast		-0.0	1.3
Upper		-	-
Lower		-	-
Operating income			
Operating income			

Forecast	9,000	3,800
Upper	-	-
Lower	-	-
% change		
Forecast	0.8	1.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	7,500	3,000
Upper	-	-
Lower	-	-
% change		
Forecast	13.6	-11.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	5,000	2,000
Upper	-	-
Lower	-	-
% change		
Forecast	-48.9	3.8
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	12.37	4.95
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 2015
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)	-
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 2015
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	

(注) 詳細は、添付資料

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

18ページ「5. 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 2015	Mar 2014
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	373,806	329,062
Average number of shares	404,110,026	404,131,669
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 2015	Mar 2014
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	8,570	6,658
% change	28.7	13.2
Operating income		
Operating income	3,706	2,121
% change	74.7	29.9
Ordinary income		
Ordinary income	3,325	1,552
% change	114.3	100.3
Net income		
Net income	1,948	2,128
% change	-8.5	-1.8
Other non-consolidated operating results		
Net income per share (Yen)	4.82	5.27
Diluted net income per share (Yen)	4.74	5.13
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2015	Mar 2014
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	154,595	148,649
Net assets	50,489	46,451
Capital adequacy ratio (%)	32.6	31.2
Net assets per share (Yen)	124.82	114.81
Note to non-consolidated financial positions		
Owner's equity	50,436	46,398
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Mar 2015

Note to non-consolidated financial results
Note to non-consolidated financial results
Note to non-consolidated financial results

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2016	Sep 2015
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成28年 3月期の 個別業績予想(平成27 年 4月 1日～平成28 年 3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Forecast	9,500	6,500
Upper	-	-
Lower	-	-
% change		
Forecast	10.8	33.1
Upper	-	-
Lower	-	-
Operating income		
Forecast	4,000	3,500
Upper	-	-
Lower	-	-
% change		
Forecast	7.9	41.6
Upper	-	-
Lower	-	-
Ordinary income		
Forecast	4,000	3,500
Upper	-	-
Lower	-	-
% change		
Forecast	20.3	48.8
Upper	-	-
Lower	-	-
Net income		
Forecast	4,000	3,500
Upper	-	-
Lower	-	-
% change		
Forecast	105.3	69.7
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Forecast	9.90	8.66
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.