

Document and entity information

Mar 2016

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2016-05-10
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		http://www.furukawak.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2016-03-31
Representative		
Title		代表取締役社長
Name		宮川 尚久
Inquiries		
Title		経理部長
Name		酒井 宏之
Tel		03-3212-7021
Other		
Date of general shareholders' meeting (as planned)		2016-06-29
Dividend payable date (as planned)		2016-06-30
Annual securities report filing date (as planned)		2016-06-29
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 2016	Mar 2015
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		

Net sales	161,799	172,544
% change	-6.2	5.8
Operating income		
Operating income	7,988	8,925
% change	-10.5	29.6
Ordinary income		
Ordinary income	6,227	6,603
% change	-5.7	7.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,056	9,793
% change	-48.4	146.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-223	15,778
Change in comprehensive income	-	66.8
Other consolidated operating results		
Basic earnings per share (Yen)	12.51	24.23
Diluted earnings per share (Yen)	-	23.84
Rate of return on equity (%)	7.5	15.9
Ordinary income to total assets ratio (%)	3.1	3.2
Operating income to net sales ratio (%)	4.9	5.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-142	-921
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	195,650	207,317
Net assets	68,262	70,581
Capital adequacy ratio (%)	34.0	33.2
Net assets per share (Yen)	164.48	170.22
Note to consolidated financial positions		
Owner's equity	66,459	68,783
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2016	Mar 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	7,652	10,241
Cash flows from investing activities	-2,855	-10,892
Cash flows from financing activities	-8,166	3,318
Cash and equivalents, end of period	12,163	15,716
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2016
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2017	Mar 2016	Mar 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	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		5.00	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Annual			
Result		5.00	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,020	2,020
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		40.0	20.6
Forecast	44.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.9	3.2
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2017	Sep 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年 3月期の連結業績予想(平成28年 4月 1日～平成29年 3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	161,500	76,500
Upper	-	-
Lower	-	-
% change		
Forecast	-0.2	-11.4

Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	8,000	3,000
Upper	-	-
Lower	-	-
% change		
Forecast	0.1	-25.0
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	6,500	2,400
Upper	-	-
Lower	-	-
% change		
Forecast	4.4	-26.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	4,500	1,600
Upper	-	-
Lower	-	-
% change		
Forecast	-11.0	-34.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	11.14	3.96
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 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)	-
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 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	(注)詳細は、添付資料19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 2016	Mar 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)	404,455,680	404,455,680
Number of treasury stock at the end of fiscal year	398,486	373,806
Average number of shares	404,071,788	404,110,026
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 2016	Mar 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	9,713	8,570
% change	13.3	28.7
Operating income		
Operating income	4,556	3,706
% change	22.9	74.7
Ordinary income		
Ordinary income	4,268	3,325
% change	28.3	114.3
Profit		
Profit	3,831	1,948
% change	96.7	-8.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	9.48	4.82
Diluted earnings per share (Yen)	-	4.74
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	142,835	154,595
Net assets	47,472	50,489
Capital adequacy ratio (%)	33.2	32.6
Net assets per share (Yen)	117.49	124.82
Note to non-consolidated financial positions		
Owner's equity	47,472	50,436
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Mar 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)

	Mar 2017	Sep 2016
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成29年 3月期の個別業績予想(平成28年 4月 1日~平成29年 3月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	9,000	6,000
Upper	-	-
Lower	-	-
% change		
Forecast	-7.3	-10.1
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	4,000	3,400
Upper	-	-
Lower	-	-
% change		
Forecast	-12.2	-17.7
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	3,800	3,300
Upper	-	-
Lower	-	-
% change		
Forecast	-11.0	-17.2
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	3,600	3,200
Upper	-	-
Lower	-	-
% change		
Forecast	-6.0	-15.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	8.91	7.92
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.