

Document and entity information

Mar 2018

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2018-05-10
Company name	FURUKAWA CO.,LTD.
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	2018-03-31
Representative	
Title	代表取締役社長
Name	宮川 尚久
Inquiries	
Title	経理部長
Name	三影 晃
Tel	03-3212-7021
Other	
Date of general shareholders' meeting (as planned)	2018-06-28
Dividend payable date (as planned)	2018-06-29
Annual securities report filing date (as planned)	2018-06-28
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 2018	Mar 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	167,695	149,829
% change	11.9	-7.4
Operating profit		
Operating profit	7,820	6,545
% change	19.5	-18.1
Ordinary profit		
Ordinary profit	8,105	7,202
% change	12.5	15.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,774	4,254
% change	12.2	-15.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	9,545	13,355
Change in comprehensive income	-28.5	-
Other consolidated operating results		
Basic earnings per share (Yen)	118.16	105.29
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.9	5.9
Ordinary profit to total assets ratio (%)	3.8	3.6
Operating profit to net sales ratio (%)	4.7	4.4
Note to consolidated operating results		
Investment profit (loss) on equity method	366	-421
Note to operating results	2017年10月1日を効力発生日として普通株式10株を1株の割合で株式併合を実施しております。前連結会計年度の期首に当該株式併合が行われたと仮定し、1株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	222,751	208,034
Net assets	87,086	79,584
Capital adequacy ratio (%)	38.2	37.3
Net assets per share (Yen)	2,104.07	1,922.04
Note to consolidated financial positions		
Owner's equity	85,011	77,658
Note to financial positions	2017年10月1日を効力発生日として普通株式10株を1株の割合で株式併合を実施しております。前連結会計年度の期首に当該株式併合が行われたと仮定し、1株当たり純資産を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Mar 2018	Mar 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	5,351	9,818
Cash flows from investing activities	-5,855	-3,585
Cash flows from financing activities	-2,529	-5,030
Cash and equivalents, end of period	10,200	13,224
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2018
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2019	Mar 2018	Mar 2017
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		50.00	5.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	5.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,020	2,020
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		42.3	47.5

Forecast	54.6	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	2.4	2.7
Note to dividends		
Note to dividends		
Annual	2017年10月1日を効力発生日として普通株式10株を1株の割合で株式併合を実施しております。当該株式併合を踏まえて換算した場合、2017年3月期の1株当たり年間配当額は50円です。	

Forecasts

(in millions of yens)

	Mar 2019	Sep 2018
Forecasts		
Forecasts		
Title for forecasts	3. 2019年3月期の連結業績予想(2018年4月1日~2019年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	169,000	87,000
Upper	-	-
Lower	-	-
% change		
Forecast	0.8	8.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	6,500	3,200
Upper	-	-
Lower	-	-
% change		
Forecast	-16.9	-18.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,600	2,700
Upper	-	-
Lower	-	-
% change		
Forecast	-30.9	-43.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,700	1,800
Upper	-	-
Lower	-	-
% change		
Forecast	-22.5	-27.6
Upper	-	-

Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	91.58	44.55
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 2018	
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 2018	
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		-
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 2018	Mar 2017
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)	40,445,568	40,445,568
Number of treasury stock at the end of fiscal year	41,964	41,293
Average number of shares	40,403,932	40,405,136
Note to number of issued and outstanding shares (common stock)		

Note to number of issued and outstanding shares (common stock)

2017年10月1日を効力発生日として普通株式10株を1株の割合で株式併合を実施しております。期末発行済株式数、期末自己株式数および期中平均株式数につきましては、前連結会計年度の期首に当該株式併合が行われたと仮定して算定しております。

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2018	Mar 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	8,567	9,209
% change	-7.0	-5.2
Operating profit		
Operating profit	3,691	4,318
% change	-14.5	-5.2
Ordinary profit		
Ordinary profit	3,432	5,867
% change	-41.5	37.5
Profit		
Profit	1,971	4,787
% change	-58.8	25.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	48.79	118.49
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results		

2017年10月1日を効力発生日として普通株式10株を1株の割合で株式併合を実施しております。前事業年度の期首に当該株式併合が行われたと仮定し、1株当たり当期純利益を算定しております。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	151,481	151,666
Net assets	60,010	57,380
Capital adequacy ratio (%)	39.6	37.8
Net assets per share (Yen)	1,485.27	1,420.15
Note to non-consolidated financial positions		
Owner's equity	60,010	57,380

Business Results-Note to overview of nonconsolidated business results

	Mar 2018
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 2019	Sep 2018
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2019年3月期の個別業績予想（2018年4月1日～2019年3月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	8,700	6,000
Upper	-	-
Lower	-	-
% change		
Forecast	1.5	6.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,800	3,500
Upper	-	-
Lower	-	-
% change		
Forecast	3.0	10.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,800	3,500
Upper	-	-
Lower	-	-
% change		
Forecast	10.7	0.7
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	3,600	3,500
Upper	-	-
Lower	-	-
% change		

Forecast	82.6	42.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	89.10	86.63
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.