

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		2014-05-15
Company name		MUTOH HOLDINGS 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		79990
URL		http://www.mutoh-hd.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2014-03-31
Representative		
Title		取締役社長
Name		早川 信正
Inquiries		
Title		経営管理部 部長
Name		阿部 利彦
Tel		03-6758-7100
Other		
Date of general shareholders' meeting (as planned)		2014-06-26
Dividend payable date (as planned)		2014-06-27
Annual securities report filing date (as planned)		2014-06-27
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
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	23,115	17,982
% change	28.5	-12.0
Operating income		
Operating income	1,630	140
% change	-	-78.6
Ordinary income		
Ordinary income	2,020	715
% change	182.5	-45.3
Net income		
Net income	2,405	261
% change	818.8	-

Note to consolidated income statements information			
Comprehensive income			
Comprehensive income	3,220		725
Change in comprehensive income	343.7	-	
Other consolidated operating results			
Net income per share (Yen)	52.39		5.70
Diluted net income per share (Yen)	-	-	
Net income to shareholders' equity ratio (%)	12.3		1.4
Ordinary income to total assets ratio (%)	6.7		2.6
Operating income to net sales ratio (%)	7.1		0.8
Note to consolidated operating results			
Investment profit (loss) on equity method	-54		73
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	32,959	27,363
Net assets	21,452	19,170
Capital adequacy ratio (%)	62.9	67.6
Net assets per share (Yen)	451.46	402.53
Note to consolidated financial positions		
Owner's equity	20,725	18,487
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	2,034	1,020
Cash flows from investing activities	204	-322
Cash flows from financing activities	-155	-192
Cash and equivalents, end of period	9,730	7,166
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		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		229	137
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		9.5	52.6
Forecast	9.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.2	0.8
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	25,000	12,000
Upper	-	-
Lower	-	-
% change		
Forecast	8.2	11.0
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,000	500
Upper	-	-
Lower	-	-
% change		
Forecast	-38.7	-23.7
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,000	500
Upper	-	-
Lower	-	-
% change		
Forecast	-50.5	-44.5
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	2,500	2,000
Upper	-	-
Lower	-	-
% change		
Forecast	3.9	238.3
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		

Forecast	54.44	43.55
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 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)

Number of subsidiaries newly consolidated

Name of subsidiaries newly consolidated

Number of subsidiaries excluded from consolidation

Name of subsidiaries excluded from consolidation

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

-

-

-

-

-

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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

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

true

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(注)詳細は、添付資料20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)

Number of treasury stock at the end of fiscal year

Average number of shares

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

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

54,818,180

8,911,813

45,918,977

-

54,818,180

8,889,236

45,939,154

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

% change

1,594

67.1

954

-26.1

Operating income		
Operating income	885	267
% change	231.5	-31.6
Ordinary income		
Ordinary income	938	334
% change	180.5	-16.4
Net income		
Net income	1,018	266
% change	281.3	-
Other non-consolidated operating results		
Net income per share (Yen)	22.17	5.81
Diluted net income per share (Yen)	-	-
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	15,134	14,209
Net assets	14,792	13,912
Capital adequacy ratio (%)	97.7	97.9
Net assets per share (Yen)	322.23	302.91
Note to non-consolidated financial positions		
Owner's equity	14,792	13,912
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	-

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