

Document and entity information

		Mar 2016
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕 (連結)
Filing date		2016-05-09
Company name		TECHMATRIX CORP ORATION
Stock exchange listings		
Tokyo		
Tokyo 1st section		true
Tokyo 2nd section		true
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		37620
URL		http://www.techmatrix.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		由利 孝
Inquiries		
Title		執行役員管理本部長
Name		森脇 喜生
Tel		03(4405)7802
Other		
Date of general shareholders' meeting (as planned)		2016-06-24
Dividend payable date (as planned)		2016-06-09
Annual securities report filing date (as planned)		2016-06-27
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		機関投資家・アナリスト 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		20,920	18,417

% change	13.6	6.1
Operating income		
Operating income	1,381	1,130
% change	22.2	1.0
Ordinary income		
Ordinary income	1,420	1,132
% change	25.4	-2.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	829	584
% change	41.9	-26.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	762	617
Change in comprehensive income	23.5	-28.0
Other consolidated operating results		
Basic earnings per share (Yen)	82.67	48.25
Diluted earnings per share (Yen)	-	48.15
Rate of return on equity (%)	16.0	9.4
Ordinary income to total assets ratio (%)	9.5	8.3
Operating income to net sales ratio (%)	6.6	6.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	平成26年3月期第1四半期において、税効果会計上の会社区分の見直しを行い、繰延税金資産を追加計上しております。この結果、平成26年3月期において親会社株主に帰属する当期純利益が165百万円増加しておりますが、平成27年3月期においてはこのような特殊要因はありませんでした。	

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	15,718	14,227
Net assets	3,967	6,451
Capital adequacy ratio (%)	25.1	45.3
Net assets per share (Yen)	455.08	530.20
Note to consolidated financial positions		
Owner's equity	3,952	6,449
Note to financial positions	純資産の減少は、平成27年8月21日に実施した自己株式取得等による株主資本24億17百万円の減少が主な要因です。	

Business Results-Cash flows

(in millions of yens)

	Mar 2016	Mar 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,366	1,075
Cash flows from investing activities	-89	-341
Cash flows from financing activities	-869	-205
Cash and equivalents, end of period	4,698	4,291

Dividends

(in millions of yens)

	Mar 2017	Mar 2016	Mar 2015
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		20.00	15.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	15.00
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		173	182
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		24.2	31.1
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.1	2.9
Note to dividends			
Note to dividends			
Annual			

平成27年8月に実施した自社株式の取得及び平成28年3月期の期末業績の利益水準を踏まえて、更なる配当額の引き上げをし1株につき20円とすることを平成28年4月27日開催の取締役会で決議しました。

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		22,300	10,500
Upper	-	-	-
Lower	-	-	-
% change			
Forecast		6.6	3.6
Upper	-	-	-
Lower	-	-	-
Operating income			
Operating income			
Forecast		1,650	590
Upper	-	-	-
Lower	-	-	-
% change			
Forecast		19.4	14.3
Upper	-	-	-
Lower	-	-	-
Ordinary income			
Ordinary income			
Forecast		1,650	590
Upper	-	-	-
Lower	-	-	-
% change			
Forecast		16.1	13.7
Upper	-	-	-
Lower	-	-	-
Profit attributable to owners of parent			
Profit attributable to owners of parent			
Forecast		1,030	350
Upper	-	-	-
Lower	-	-	-
% change			
Forecast		24.2	18.0
Upper	-	-	-
Lower	-	-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		102.64	34.88
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

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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)	-
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	(注)クロス・ヘッド株式会社は平成27年4月1日付でエヌ・シー・エル・コミュニケーション株式会社を吸収合併しました。

Notes-Changes in accounting policies and accounting estimates retrospective

restatement

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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 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)	12,379,600	12,379,600
Number of treasury stock at the end of fiscal year	3,694,391	216,356
Average number of shares	10,034,620	12,115,944
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	16,371	13,972
% change	17.2	11.0
Operating income		
Operating income	1,151	957
% change	20.2	8.6
Ordinary income		
Ordinary income	1,178	960
% change	22.6	5.2
Profit		
Profit	732	497
% change	47.4	-29.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	73.03	41.04
Diluted earnings per share (Yen)	-	40.96
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	14,813	13,410
Net assets	4,169	6,732
Capital adequacy ratio (%)	28.1	50.2
Net assets per share (Yen)	480.10	553.49
Note to non-consolidated financial positions		
Owner's equity	4,169	6,732
Note to financial positions	-	

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		
Forecast	17,200	8,000
Upper	-	-
Lower	-	-
% change		
Forecast	5.1	1.9
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,350	500
Upper	-	-
Lower	-	-
% change		
Forecast	14.6	8.8
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	900	340
Upper	-	-
Lower	-	-
% change		
Forecast	22.8	22.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	89.69	33.88
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.