

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		2016-05-13
Company name		RAKUS Co.,Ltd.
Securities code		39230
URL		http://www.rakus.co.jp/
Representative		
Title		代表取締役社長
Name		中村 崇則
Inquiries		
Title		取締役経営戦略本部長
Name		松嶋 祥文
Tel		03(5362)3650
Other		
Date of general shareholders' meeting (as planned)		2016-06-24
Dividend payable date (as planned)		2016-06-27
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		-
Note to fraction processing method		(百万円未満切捨て)
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		true
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2016-03-31

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	4,077	3,413
% change	19.4	21.7
Operating income		
Operating income	784	444
% change	76.3	6.4
Ordinary income		
Ordinary income	776	447
% change	73.4	5.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	526	378
% change	39.0	88.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	520	350
Change in comprehensive income	48.4	60.2
Other consolidated operating results		
Basic earnings per share (Yen)	47.81	34.85
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	29.6	33.0
Ordinary income to total assets ratio (%)	31.1	25.9
Operating income to net sales ratio (%)	19.2	13.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注)1. 当社は、平成27年6月29日付で普通株式1株につき20株の株式分割を行っておりますが、前連結会計年度の期首に当該株式分割が行われたと仮定して、「1株当たり当期純利益」を算定しております。2. 潜在株式調整後1株当たり当期純利益については、潜在株式が存在していないため記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	3,107	1,889
Net assets	2,247	1,307
Capital adequacy ratio (%)	72.3	69.2
Net assets per share (Yen)	198.45	120.37
Note to consolidated financial positions		
Owner's equity	2,247	1,307
Note to financial positions	(注)当社は、平成27年6月29日付で普通株式1株につき20株の株式分割を行っておりますが、前連結会計年度の期首に当該株式分割が行われたと仮定して、「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 2016	Mar 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	736	292
Cash flows from investing activities	-64	-98
Cash flows from financing activities	405	-26
Cash and equivalents, end of period	2,047	974
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		4.80	70.00
Forecast	6.10		
Upper	-		
Lower	-		
Annual			
Result		4.80	70.00
Forecast	6.10		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		54	38
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		10.0	10.0
Forecast	12.1		

Ratio of total amount of dividends to net assets (consolidated)

Ratio of total amount of dividends to net assets (%)

Annual

Result

3.0

3.3

Note to dividends

Note to dividends

Annual

(注)当社は、平成27年6月29日付で普通株式1株につき20株の株式分割を行っており、平成27年3月期については当該株式分割前の実際の配当金の額を記載しております。

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

4,782

2,300

Upper

-

-

Lower

-

-

% change

Forecast

17.3

18.3

Upper

-

-

Lower

-

-

Operating income

Operating income

Forecast

812

246

Upper

-

-

Lower

-

-

% change

Forecast

3.5

-35.8

Upper

-

-

Lower

-

-

Ordinary income

Ordinary income

Forecast

816

246

Upper

-

-

Lower

-

-

% change

Forecast

5.0

-35.7

Upper

-

-

Lower

-

-

Profit attributable to owners of parent

Profit attributable to owners of parent

Forecast

573

172

Upper

-

-

Lower

-

-

% change

Forecast

8.9

-32.3

Upper

-

-

Lower

-

-

Basic earnings per share (Yen)

Basic earnings per share (Yen)

Forecast	50.59	15.19
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		-

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)	11,326,000	10,866,000
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	11,007,257	10,866,000
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注)当社は、平成27年6月29日付で普通株式1株につき20株の株式分割を行っておりますが、前連結会計年度の期首に当該株式分割が行われたと仮定して、発行済株式	

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	4,077	3,410
% change	19.5	21.6
Operating income		
Operating income	777	553
% change	40.4	1.4
Ordinary income		
Ordinary income	768	555
% change	38.3	0.7
Profit		
Profit	517	354
% change	45.9	217.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	47.05	32.66
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Note to operating results

(注)1. 当社は、平成27年6月29日付で普通株式1株につき20株の株式分割を行っておりますが、前事業年度の期首に当該株式分割が行われたと仮定して、「1株当たり当期純利益」を算定しております。2. 潜在株式調整後1株当たり当期純利益については、潜在株式が存在していないため記載しておりません。

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	3,111	1,894
Net assets	2,248	1,311
Capital adequacy ratio (%)	72.3	69.2
Net assets per share (Yen)	198.51	120.74
Note to non-consolidated financial positions		
Owner's equity	2,248	1,311

Note to financial positions

(注)当社は、平成27年6月29日付で普通株式1株につき20株の株式分割を行っておりますが、前事業年度の期首に当該株式分割が行われたと仮定して、「1株当たり純資産」を算定しております。

Business Results-Note to overview of nonconsolidated business results

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

Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
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.