

Document and entity information

Mar 2017

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2017-05-12
Company name	RAKUS Co.,Ltd.
Securities code	39230
URL	https://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)	2017-06-23
Dividend payable date (as planned)	2017-06-26
Annual securities report filing date (as planned)	2017-06-26
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	
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	2017-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2017	Mar 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,932	4,077
% change	21.0	19.4
Operating income		
Operating income	975	784
% change	24.3	76.3
Ordinary income		
Ordinary income	972	776
% change	25.3	73.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	731	526
% change	39.0	39.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	730	520
Change in comprehensive income	40.2	48.4
Other consolidated operating results		
Basic earnings per share (Yen)	32.30	23.90
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	28.3	29.6
Ordinary income to total assets ratio (%)	28.1	31.1
Operating income to net sales ratio (%)	19.8	19.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 1. 当社は、平成28年10月1日付で普通株式1株につき2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。</p> <p>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。</p>	

Business Results-Financial positions

(in millions of yens)

	Mar 2017	Mar 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	3,821	3,107
Net assets	2,923	2,247
Capital adequacy ratio (%)	76.5	72.3
Net assets per share (Yen)	129.05	99.22
Note to consolidated financial positions		
Owner's equity	2,923	2,247

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Business Results-Cash flows

(in millions of yens)

	Mar 2017	Mar 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	579	736
Cash flows from investing activities	-290	-64
Cash flows from financing activities	-19	405
Cash and equivalents, end of period	2,316	2,047
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2017

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2018	Mar 2017	Mar 2016
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		3.90	4.80
Forecast	5.55		
Upper	-		
Lower	-		
Annual			

Result		3.90	4.80
Forecast	5.55		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		88	54
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		12.1	10.0
Forecast	15.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.4	3.0
Note to dividends			
Note to dividends			

(注)当社は、平成28年10月1日付で普通株式1株につき2株の株式分割を行っておりますが、平成28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。

Annual

Forecasts

(in millions of yens)

	Mar 2018	Sep 2017
Forecasts		
Forecasts		
Title for forecasts	3.平成30年3月期の連結業績予想(平成29年4月1日~平成30年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	6,050	2,850
Upper	-	-
Lower	-	-
% change		
Forecast	22.7	21.9
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,172	350
Upper	-	-
Lower	-	-
% change		
Forecast	20.2	-14.6
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,176	354
Upper	-	-
Lower	-	-

% change		
Forecast	20.9	-12.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	837	246
Upper	-	-
Lower	-	-
% change		
Forecast	14.4	-11.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	36.95	10.86
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 2017
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 2017
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	true
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P.13「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)及び(会計上の見積りの変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2017	Mar 2016
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)	22,652,000	22,652,000
Number of treasury stock at the end of fiscal year	64	-
Average number of shares	22,651,961	22,014,514
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28年10月1日付で普通株式1株につき2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、発行済株式数(普通株式)を算定しております。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2017	Mar 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	4,932	4,077
% change	21.0	19.5
Operating income		
Operating income	968	777
% change	24.6	40.4
Ordinary income		
Ordinary income	965	768
% change	25.6	38.3
Profit		
Profit	724	517
% change	39.8	45.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	31.97	23.53
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Note to operating results

(注) 1 . 当社は、平成28年10月1日付で普通株式1株につき2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 2017	Mar 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	3,817	3,111
Net assets	2,917	2,248
Capital adequacy ratio (%)	76.4	72.3
Net assets per share (Yen)	128.80	99.26
Note to non-consolidated financial positions		
Owner's equity	2,912	2,248
Note to financial positions		

(注)当社は、平成28年10月1日付で普通株式1株につき2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

	Mar 2017
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 2018
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.