

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	2018-05-14
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)	2018-06-22
Dividend payable date (as planned)	2018-06-25
Annual securities report filing date (as planned)	2018-06-25
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	2018-03-31

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	6,408	4,932
% change	29.9	21.0
Operating profit		
Operating profit	1,241	975
% change	27.2	24.3
Ordinary profit		
Ordinary profit	1,247	972
% change	28.3	25.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	874	731
% change	19.6	39.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	872	730
Change in comprehensive income	19.4	40.2
Other consolidated operating results		
Basic earnings per share (Yen)	19.31	16.15
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	26.4	28.3
Ordinary profit to total assets ratio (%)	27.4	28.1
Operating profit to net sales ratio (%)	19.4	19.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 1 . 当社は、平成28年10月1日付及び平成30年4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。 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 2018	Mar 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	5,276	3,821
Net assets	3,706	2,923
Capital adequacy ratio (%)	70.2	76.5
Net assets per share (Yen)	81.82	64.53
Note to consolidated financial positions		
Owner's equity	3,706	2,923

(注)当社は、平成28年10月1日付及び平成30年4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	1,042	579
Cash flows from investing activities	-1,523	-290
Cash flows from financing activities	-113	-19
Cash and equivalents, end of period	1,719	2,316
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		5.80	3.90
Forecast	4.15		
Upper	-		
Lower	-		

Annual			
Result		5.80	3.90
Forecast	4.15		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		131	88
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		15.0	12.1
Forecast	21.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.0	3.4
Note to dividends			
Note to dividends			

(注)当社は、平成30年4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29年3月期及び平成30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 yen)

	Mar 2019	Sep 2018
Forecasts		
Forecasts		
Title for forecasts	3、平成31年3月期の連結業績予想（平成30年4月1日～平成31年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	8,430	3,962
Upper	-	-
Lower	-	-
% change		
Forecast	31.5	36.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,376	518
Upper	-	-
Lower	-	-
% change		
Forecast	10.9	12.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,376	518
Upper	-	-

Lower	-	-
% change		
Forecast	10.3	11.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	890	329
Upper	-	-
Lower	-	-
% change		
Forecast	1.7	2.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	19.65	7.26
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	(注)当社は、平成30年4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。平成31年3月期の連結業績予想における「1株当たり当期純利益」については、当該株式分割の影響を考慮しております。	

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	true
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)「連結財務諸表の用語、様式及び作成方法に関する規則」第14条の7(会計方針の変更を会計上の見積りの変更と区別することが困難な場合)に該当するものであります。詳細は、添付資料P.12「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)」をご覧ください。

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)	45,304,000	45,304,000
Number of treasury stock at the end of fiscal year	256	128
Average number of shares	45,303,801	45,303,922
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日付及び平成30年4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 2018	Mar 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	6,303	4,932
% change	27.8	21.0
Operating profit		
Operating profit	1,247	968
% change	28.8	24.6
Ordinary profit		
Ordinary profit	1,254	965
% change	29.9	25.6
Profit		
Profit	894	724
% change	23.5	39.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	19.74	15.98
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日付及び平成30年4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 2018	Mar 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	5,008	3,817
Net assets	3,724	2,917
Capital adequacy ratio (%)	74.4	76.4
Net assets per share (Yen)	82.21	64.40
Note to non-consolidated financial positions		
Owner's equity	3,724	2,917

Note to financial positions

(注)当社は、平成28年10月1日付及び平成30年4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 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
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.