

Document and entity information

May 2016

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2016-07-01
Company name		MITACHI CO.,LTD.
Stock exchange listings		
Tokyo		
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		
Nagoya 1st section		true
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		33210
URL		http://www.mitachi.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2016-05-31
Representative		
Title		代表取締役社長
Name		橘 和博
Inquiries		
Title		常務取締役管理部門 担当
Name		大島 卓也
Tel		052-332-2596
Other		
Date of general shareholders' meeting (as planned)		2016-08-26
Dividend payable date (as planned)		2016-08-29
Annual securities report filing date (as planned)		2016-08-29
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)

	May 2016	May 2015
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	33,838	36,010
% change	-6.0	10.1

Operating income		
Operating income	616	919
% change	-33.0	24.4
Ordinary income		
Ordinary income	693	1,011
% change	-31.4	13.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	457	679
% change	-32.7	10.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	282	929
Change in comprehensive income	-69.6	23.7
Other consolidated operating results		
Basic earnings per share (Yen)	62.23	92.50
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.7	10.7
Ordinary income to total assets ratio (%)	4.8	6.8
Operating income to net sales ratio (%)	1.8	2.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	May 2016	May 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	13,384	15,728
Net assets	6,870	6,772
Capital adequacy ratio (%)	51.1	42.9
Net assets per share (Yen)	931.37	918.00
Note to consolidated financial positions		
Owner's equity	6,845	6,746
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	May 2016	May 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	630	455
Cash flows from investing activities	-261	-155
Cash flows from financing activities	-285	-456
Cash and equivalents, end of period	1,415	1,296
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

May 2016

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

Dividends

(in millions of yens)

	May 2017	May 2016	May 2015
Dividends			
Dividends			

Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		13.00	12.00
Forecast	12.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		13.00	13.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		26.00	25.00
Forecast	24.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		191	183
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		41.8	27.0
Forecast	41.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.8	2.9
Note to dividends			
Note to dividends			
Annual			
		-	

Forecasts

(in millions of yens)

	May 2017	Nov 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年 5月期の連結業績予想(平成28年 6月 1日～平成29年 5月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	31,000	15,000
Upper	-	-
Lower	-	-
% change		
Forecast	-8.4	-17.1
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	550	240

Upper	-	-
Lower	-	-
% change		
Forecast	-10.8	-44.1
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	630	280
Upper	-	-
Lower	-	-
% change		
Forecast	-9.2	-42.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	430	180
Upper	-	-
Lower	-	-
% change		
Forecast	-6.0	-45.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	58.50	24.48
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

May 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)

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

Notes-Changes in accounting policies and accounting estimates retrospective restatement

May 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

	May 2016	May 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)	7,350,000	7,350,000
Number of treasury stock at the end of fiscal year	533	494
Average number of shares	7,349,494	7,349,508
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)

	May 2016	May 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	22,874	25,547
% change	-10.5	3.1
Operating income		
Operating income	356	413
% change	-13.7	18.7
Ordinary income		
Ordinary income	468	555
% change	-15.7	9.3
Profit		
Profit	275	351
% change	-21.5	4.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	37.51	47.79
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	May 2016	May 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	10,365	11,525
Net assets	5,391	5,329
Capital adequacy ratio (%)	51.9	46.2
Net assets per share (Yen)	732.59	725.16
Note to non-consolidated financial positions		
Owner's equity	5,384	5,329
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

May 2016

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.