

Document and entity information

				Mar 2016
Company information				
Company information				
FASF member mark				true
Document name				決算短信〔日本基準〕 (連結)
Filing date				2016-04-28
Company name				ICHINEN HOLDING S CO.,LTD.
Securities code				96190
URL				http://www.ichinenhd. co.jp
Representative				
Title				代表取締役社長
Name				黒田 雅史
Inquiries				
Title				執行役員 総合企画 部長
Name				井本 久子
Tel				06-6309-7890
Other				
Date of general shareholders' meeting (as planned)				2016-06-17
Dividend payable date (as planned)				2016-06-20
Annual securities report filing date (as planned)				2016-06-17
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				true
Tokyo 2nd section				-
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				-
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		74,845	71,696
% change		4.4	6.0
Operating income			
Operating income		5,515	5,429
% change		1.6	7.5
Ordinary income			
Ordinary income		5,527	5,316
% change		4.0	9.1
Profit attributable to owners of parent			
Profit attributable to owners of parent		3,681	3,759
% change		-2.1	26.8
Note to consolidated income statements information			
Comprehensive income			
Comprehensive income		3,683	4,363
Change in comprehensive income		-15.6	34.5
Other consolidated operating results			
Basic earnings per share (Yen)		146.51	149.47
Diluted earnings per share (Yen)		-	-
Rate of return on equity (%)		15.6	17.8
Ordinary income to total assets ratio (%)		5.4	5.6
Operating income to net sales ratio (%)		7.4	7.6
Note to consolidated operating results			
Investment profit (loss) on equity method		-	-
Note to operating results		-	-

Business Results-Financial positions

(in millions of yens)			
		Mar 2016	Mar 2015
Financial positions			
Financial positions			
Consolidated financial positions			
Total assets		110,482	94,649
Net assets		24,214	22,882
Capital adequacy ratio (%)		21.9	24.2
Net assets per share (Yen)		972.94	909.78
Note to consolidated financial positions			
Owner's equity		24,214	22,882
Note to financial positions		-	-

Business Results-Cash flows

(in millions of yens)			
		Mar 2016	Mar 2015
Cash flows			
Cash flows			
Consolidated cash flows			
Cash flows from operating activities		2,677	2,144
Cash flows from investing activities		-14,199	1,468
Cash flows from financing activities		10,840	-2,914
Cash and equivalents, end of period		1,484	2,166
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		17.00	15.00
Forecast	17.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		17.00	15.00
Forecast	17.00		
Upper	-		
Lower	-		
Annual			
Result		34.00	30.00
Forecast	34.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		850	754
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		23.1	20.1
Forecast	24.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.6	3.6
Note to dividends			
Note to dividends			
Annual		(注)28年3月期第 2四半期末配当金の内 訳 普通配当 14円00 銭 記念配当 3円00 銭 28年3月期 期末配当金の内訳 普通配当 14円00銭 記念配当 3円00銭	

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2 8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		83,000	40,820
Upper		-	-
Lower		-	-
% change			
Forecast		10.9	14.9
Upper		-	-
Lower		-	-
Operating income			
Operating income			
Forecast		6,000	2,920
Upper		-	-
Lower		-	-
% change			
Forecast		8.8	6.0
Upper		-	-
Lower		-	-
Ordinary income			
Ordinary income			
Forecast		5,700	2,690
Upper		-	-
Lower		-	-
% change			
Forecast		3.1	-2.9
Upper		-	-
Lower		-	-
Profit attributable to owners of parent			
Profit attributable to owners of parent			
Forecast		3,480	1,630
Upper		-	-
Lower		-	-
% change			
Forecast		-5.5	-7.2
Upper		-	-
Lower		-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		140.98	66.03
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	(注)詳細は、添付資料P.19「5.連結財務諸表(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 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)			25,163,727	25,163,727	
Number of treasury stock at the end of fiscal year			275,222	11,605	
Average number of shares			25,129,456	25,152,389	
Note to number of issued and outstanding shares (common stock)					
		Note to number of issued and outstanding shares (common stock)	(注)1株当たり当期純利益(連結)の算定の基礎となる株式数については、添付資料P.24「5.連結財務諸表(5)連結財務諸表に関する注記事項(1株当たり情報)」をご覧ください。		

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			3,825	3,258	
% change			17.4	15.9	
Operating income					
Operating income			1,994	1,690	
% change			18.0	11.8	
Ordinary income					
Ordinary income			2,047	1,738	
% change			17.8	20.4	
Profit					
Profit			2,134	2,258	
% change			-5.5	47.7	
Other non-consolidated operating results					
Basic earnings per share (Yen)			84.95	89.78	
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)

				Mar 2016	Mar 2015

Non-consolidated financial positions			
Non-consolidated financial positions			
Non-consolidated financial positions			
Total assets		61,420	39,174
Net assets		13,717	12,410
Capital adequacy ratio (%)		22.3	31.7
Net assets per share (Yen)		551.15	493.42
Note to non-consolidated financial positions			
Owner's equity		13,717	12,410
Note to financial positions		-	

Business Results-Note to overview of nonconsolidated business results

				Mar 2016
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.