

Entity information

		Apr 2013
Company information		
FASF member mark		true
Document name		決算短 信〔日本基準〕 (連結)
Filing date		2013-06-07
Company name		株式会社 ラクーン
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		true
Tokyo Others		-
Osaka		-
Osaka 1st section		-
Osaka 2nd section		-
Osaka JASDAQ		-
Osaka 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		-
Securities code		30310
URL		http://www.raccoon.ne.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2013-04-30
Representative		
Title		代表取締役社長
Name		小方 功
Inquiries		
Title		取締役財務担当副社長
Name		今野 智
Tel		03-5652-1711
Other		
Date of general shareholders' meeting (as planned)		2013-07-27
Dividend payable date (as planned)		2013-07-29
Annual securities report filing date (as planned)		2013-07-30
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(機関投資家・証券アナリスト向け)
Note to fraction processing method		(百万円未満切捨て)

Consolidated information

(in millions of yens)

	Apr 2014	Oct 2013	Apr 2013	Apr 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			9,790	9,101
% change in net sales			0.076	0.130
Operating income				
Operating income			181	140
% change in operating income			0.291	0.120
Ordinary income				
Ordinary income			176	133
% change in ordinary income			0.324	0.141
Net income				
Net income			133	109
% change in net income			0.218	-0.316
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			135	108
Change in comprehensive income			0.244	-0.340
Other consolidated operating results				
Net income per share			24.58	20.19
Diluted net income per share			23.70	19.57
Net income to shareholders' equity ratio			0.104	0.093
Ordinary income to total assets ratio			0.065	0.050
Operating income to net sales ratio			0.019	0.015
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			(注)当社は、平成25年4月12日開催の取締役会の決議に基づき、平成25年5月1日付で普通株式1株につき300株の割合で株式分割しております。なお、1株当たり当期純利益及び潜在株式調整後1株当たり当期純利益は、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算定しております。	
Consolidated financial positions				
Total assets			2,837	2,628
Net assets			1,344	1,227
Capital adequacy ratio			0.473	0.466
Net assets per share			246.54	224.99
Note to consolidated financial positions				
Owner's equity			1,343	1,225
Note to consolidated financial positions			(注)当社は、平成25年4月12日開催の取締役会の決議に基づき、平成25年5月1日付で普通株式1株につき300株の割合で株式分割しております。なお、1株当たり純資産は、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算定しております。	
Consolidated cash flows				
Cash flows from operating activities			301	89
Cash flows from investing activities			-98	-75
Cash flows from financing activities			-181	-250
Cash and equivalents, end of period			856	834
Note to consolidated cash flows				

Note to consolidated cash flows	-		
Note to consolidated financial results			
Note to consolidated financial results	-		
Dividends			
Dividend per share			
First quarter			
Result	-	-	
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Forecast (upper)	-		
Forecast (lower)	-		
Third quarter			
Result	-	-	
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Fiscal year end			
Result		1200.00	1000.00
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		1200.00	1000.00
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		21	18
Payout ratio (consolidated)			
Payout ratio		0.163	0.165
Payout ratio	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.017	0.015
Note to dividends			
Note to dividends			(注1)平成24年4月期 期末配当金の内訳 普通配当:900円00銭 記念配当:100円00銭 (注2)当社は、平成25 年4月12日開催の取 締役会の決議に基づ き、平成25年5月1日 付で普通株式1株につ き300株の割合で株式 分割しておりますが、 平成25年4月期 の配当金については、 当該株式分割前の株 式数を基準に配当を 実施いたします。 (注3)現時点におい て、平成26年4月期末 の配当予想は未定で あります。
Consolidated forecasts			
Title for consolidated forecasts	3. 平成26年 4月期の 連結業績予想(平成2 5年 5月 1日～平成26 年 4月30日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Net sales			
Forecast	-	-	
Forecast (upper)	10,600	-	
Forecast (lower)	10,300	-	
% change (forecast)	-	-	
% change (forecast-upper)	0.083	-	
% change (forecast-lower)	0.052	-	

Operating income		
Forecast	-	-
Forecast (upper)	230	-
Forecast (lower)	220	-
% change (forecast)	-	-
% change (forecast-upper)	0.271	-
% change (forecast-lower)	0.215	-
Ordinary income		
Forecast	-	-
Forecast (upper)	220	-
Forecast (lower)	210	-
% change (forecast)	-	-
% change (forecast-upper)	0.250	-
% change (forecast-lower)	0.193	-
Net income		
Forecast	-	-
Forecast (upper)	135	-
Forecast (lower)	125	-
% change (forecast)	-	-
% change (forecast-upper)	0.015	-
% change (forecast-lower)	-0.060	-
Net income per share		
Forecast	-	-
Forecast (upper)	24.78	-
Forecast (lower)	22.94	-
Note to consolidated forecasts		
Note to consolidated forecasts	-	
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		-
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)「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28ページ「4. 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。		
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	5,448,600	5,448,600
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	5,448,600	5,448,600
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25
年4月12日開催の取
締役会の決議に基づ
き、平成25年5月1日
付で普通株式1株につ
き300株の割合をもつ
て株式分割しておりま
す。なお、株式数は、
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算
定しております。

Non consolidated information

(in millions of yens)

	Apr 2013	Apr 2012
Non-consolidated information		
Summary of non-consolidated financial results		
Non-consolidated financial results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	9,490	8,908
% change in net sales	0.065	0.113
Operating income		
Operating income	125	94
% change in operating income	0.337	0.175
Ordinary income		
Ordinary income	145	100
% change in ordinary income	0.439	0.327
Net income		
Net income	125	99
% change in net income	0.269	0.847
Other non-consolidated operating results		
Net income per share	23.08	18.19
Diluted net income per share	22.30	17.71
Note to non-consolidated operating results	(注) 当社は、平成25年4月12日開催の取締役会の決議に基づき、平成25年5月1日付で普通株式1株につき300株の割合で株式分割しております。なお、1株当たり当期純利益及び潜在株式調整後1株当たり当期純利益は、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算定しております。	
Non-consolidated financial positions		
Total assets	2,640	2,457
Net assets	1,218	1,109
Capital adequacy ratio	0.461	0.451
Net assets per share	223.36	203.32
Note to non-consolidated financial positions		
Owner's equity	1,216	1,107
Note to non-consolidated financial positions	(注) 当社は、平成25年4月12日開催の取締役会の決議に基づき、平成25年5月1日付で普通株式1株につき300株の割合で株式分割しております。なお、1株当たり純資産は、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算定しております。	
Note to non-consolidated financial results		
Note to non-consolidated 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.