Document and entity information

	Sep 2014
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2014-10-30
Company name	Financial Products Group Co.,Ltd.
Stock exchange listings	
Tokyo	true
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	-
Securities code	71480
URL	http://www.fpg.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2014-09-30
Representative	
Title	代表取締役社長
Name	谷村　尚永
Inquiries	
Title	執行役員経理部長
Name	久保出　健二
Tel	03-5288-5691
Other	
Date of general shareholders' meeting (as planned)	2014-12-19
Dividend payable date (as planned)	2014-12-22
Annual securities report filing date (as planned)	2014-12-22
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）

Business Results-Operating results

(in millions of yens)

	Sep 2014	Sep 2013
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	6,257	4,012
% change	55.9	-

Operating income		
Operating income	3,461	2,084
% change	66.1	-
Ordinary income		
Ordinary income	3,263	1,961
% change	66.4	-
Net income		
Net income	1,988	1,185
% change	67.7	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,000	1,188
Change in comprehensive income	68.4	-
Other consolidated operating results		
Net income per share (Yen)	72.22	46.60
Diluted net income per share (Yen)	71.32	45.22
Net income to shareholders' equity ratio (%)	26.4	33.7
Ordinary income to total assets ratio (%)	10.2	15.0
Operating income to net sales ratio (%)	55.3	52.0
Note to consolidated operating results		
Investment profit (loss) on equity method	44	12
Note to operating results	(注）平成25年9月期より、連結財務諸表を作成しているため、平成25年9月期の増減率は記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Sep 2014	Sep 2013
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	44,016	20,240
Net assets	10,549	4,489
Capital adequacy ratio (%)	24.0	22.2
Net assets per share (Yen)	337.39	172.57
Note to consolidated financial positions		
Owner's equity	10,549	4,489
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2014	Sep 2013
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-13,024	-8,952
Cash flows from investing activities	-730	-426
Cash flows from financing activities	14,000	11,230
Cash and equivalents, end of period	4,092	3,840
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2014
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2015	Sep 2014	Sep 2013
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	5.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		26.00	14.67
Forecast	31.00		
Upper	-		
Lower	-		
Annual			
Result		26.00	19.67
Forecast	31.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		812	424
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		36.0	35.1
Forecast	35.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		10.2	11.4
Note to dividends			
Note to dividends			
Annual	(注１）平成25年6月1日付で普通株式1株につき3株の株式分割を行っております。 上記の1株当たり配当金のうち、平成25年9月期第2四半期は、当該株式分割前の金額であります。 参考情報として、当該株式分割が前連結会計年度の期首に行われたと仮定した場合の1株当たり配当金は以下のとおりであります。 平成25年9月期 第2四半期 1円67銭 期末 14円67銭 合計 16円34銭 平成26年9月期 第2四半期 0円00銭 期末 26円00銭 合計 26円00銭 平成27年9月期 第2四半期 0円00銭 期末 31円00銭 合計 31円00銭		

(注２）平成25年9月期の第2四半期末配当金5円00銭は、東京証券取引所市場第一部上場に関する記念配当であります。

Forecasts

(in millions of yens)

	Sep 2015	Mar 2015
Forecasts		
Forecasts		
Title for forecasts	3. 平成27年 9月期の連結業績予想（平成26年10月 1日～平成27年 9月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	8,803	4,686
Upper	-	-
Lower	-	-
% change		
Forecast	40.7	51.4
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	4,933	2,731
Upper	-	-
Lower	-	-
% change		
Forecast	42.5	56.0
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	4,583	2,358
Upper	-	-
Lower	-	-
% change		
Forecast	40.4	58.8
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	2,700	1,374
Upper	-	-
Lower	-	-
% change		
Forecast	35.8	51.4
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	86.35	43.94
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

	Sep 2014
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)	true
Number of subsidiaries newly consolidated	1
Name of subsidiaries newly consolidated	株式会社FPG投資顧問
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	(注）詳細は、添付資料10ページ「２．企業集団の状況」をご覧ください。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Sep 2014
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	-
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

	Sep 2014	Sep 2013
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)	31,271,200	26,017,200
Number of treasury stock at the end of fiscal year	2,151	2,106
Average number of shares	27,538,006	25,446,831
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)

	Sep 2014	Sep 2013
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	5,860	4,009
% change	46.2	43.0
Operating income		
Operating income	3,298	2,146
% change	53.7	49.3
Ordinary income		

Ordinary income	3,063	2,011
% change	52.3	44.4
Net income		
Net income	1,817	1,236
% change	46.9	55.9
Other non-consolidated operating results		
Net income per share (Yen)	65.98	48.61
Diluted net income per share (Yen)	65.16	47.17
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2014	Sep 2013
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	40,146	20,238
Net assets	10,408	4,531
Capital adequacy ratio (%)	25.9	22.4
Net assets per share (Yen)	332.87	174.19
Note to non-consolidated financial positions		
Owner's equity	10,408	4,531
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2014
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.