Document and entity information

	Jun 2015
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2015-08-07
Company name	Trust Tech Inc.
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	21540
URL	http://www.trust-tech.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2015-06-30
Representative	
Title	代表取締役会長CEO
Name	小川毅彦
Inquiries	
Title	取締役管理本部長
Name	村井範之
Tel	03-5777-7727
Other	
Date of general shareholders' meeting (as planned)	2015-09-25
Dividend payable date (as planned)	2015-09-08
Annual securities report filing date (as planned)	2015-09-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家、アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Jun 2015	Jun 2014
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	20,819	17,645

% change	18.0	18.3
Operating income		
Operating income	1,597	1,291
% change	23.7	79.9
Ordinary income		
Ordinary income	1,623	1,319
% change	23.1	63.9
Net income		
Net income	1,024	797
% change	28.5	73.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,026	796
Change in comprehensive income	28.8	75.3
Other consolidated operating results		
Net income per share (Yen)	106.78	83.75
Diluted net income per share (Yen)	105.71	83.02
Net income to shareholders' equity ratio (%)	24.9	21.8
Ordinary income to total assets ratio (%)	22.9	22.0
Operating income to net sales ratio (%)	7.7	7.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Jun 2015	Jun 2014
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	7,725	6,455
Net assets	4,406	3,832
Capital adequacy ratio (%)	57.0	59.4
Net assets per share (Yen)	456.44	400.95
Note to consolidated financial positions		
Owner's equity	4,406	3,832
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Jun 2015	Jun 2014
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,209	861
Cash flows from investing activities	-147	-154
Cash flows from financing activities	-459	-451
Cash and equivalents, end of period	3,038	2,429
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Jun 2015
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jun 2016	Jun 2015	Jun 2014

Dividends				
Dividends				
Dividends				
Dividend per share (Yen)				
Dividend per share (Yen)				
First quarter				
Result			-	-
Forecast	-			
Upper	-			
Lower	-			
Second quarter				
Result			25.00	20.00
Forecast		30.00		
Upper	-			
Lower	-			
Third quarter				
Result			-	-
Forecast	-			
Upper	-			
Lower	-			
Year end				
Result			35.00	30.00
Forecast		45.00		
Upper	-			
Lower	-			
Annual				
Result			60.00	50.00
Forecast		75.00		
Upper	-			
Lower	-			
Total dividend paid				
Total dividend paid				
Annual				
Result			577	477
Payout ratio (consolidated)				
Payout ratio (%)				
Annual				
Result			56.2	59.7
Forecast		49.9		
Ratio of total amount of dividends to net assets (consolidated)				
Ratio of total amount of dividends to net assets (%)				
Annual				
Result			14.0	13.0
Note to dividends				
Note to dividends				
Annual			-	

Forecasts

(in millions of yens)

	Jun 2016	Dec 2015
Forecasts		
Forecasts		
Title for forecasts	3. 平成28年 6月期の連結業績予想（平成27年 7月 1日～平成28年 6月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	28,500	13,750
Upper	-	-
Lower	-	-
% change		
Forecast	36.9	38.6
Upper	-	-
Lower	-	-

Operating income			
Operating income			
Forecast	2,300		823
Upper	-		-
Lower	-		-
% change			
Forecast	44.0		25.6
Upper	-		-
Lower	-		-
Ordinary income			
Ordinary income			
Forecast	2,300		823
Upper	-		-
Lower	-		-
% change			
Forecast	41.7		22.7
Upper	-		-
Lower	-		-
Profit attributable to owners of parent			
Profit attributable to owners of parent			
Forecast	1,450		511
Upper	-		-
Lower	-		-
% change			
Forecast	41.5		20.6
Upper	-		-
Lower	-		-
Net income per share (Yen)			
Net income per share (Yen)			
Forecast	150.19		52.93
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

	Jun 2015
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

	Jun 2015
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

	Jun 2015	Jun 2014
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)	9,654,000	9,558,500
Number of treasury stock at the end of fiscal year	105	42
Average number of shares	9,597,121	9,521,688
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)

	Jun 2015	Jun 2014
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	12,589	9,511
% change	32.4	21.6
Operating income		
Operating income	1,360	930
% change	46.2	75.0
Ordinary income		
Ordinary income	1,520	1,326
% change	14.6	111.6
Net income		
Net income	1,006	913
% change	10.2	161.6
Other non-consolidated operating results		
Net income per share (Yen)	104.85	95.92
Diluted net income per share (Yen)	103.80	95.08
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Jun 2015	Jun 2014
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	6,478	5,195
Net assets	4,027	3,474
Capital adequacy ratio (%)	62.2	66.9
Net assets per share (Yen)	417.21	363.47
Note to non-consolidated financial positions		
Owner's equity	4,027	3,474
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Jun 2015
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.