Document and entity information

	Sep 2015
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2015-10-30
Company name	YUMESHIN HOLDINGS CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
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	23620
URL	http://www.yumeshin.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2015-09-30
Representative	
Title	代表取締役会長兼社長
Name	佐藤　真吾
Inquiries	
Title	常務取締役社長室長
Name	佐藤　大央
Tel	03-3210-1212
Other	
Date of general shareholders' meeting (as planned)	2015-12-17
Dividend payable date (as planned)	2015-12-18
Annual securities report filing date (as planned)	2015-12-17
Supplemental material of annual results	-
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)

	Sep 2015	Sep 2014
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	21,115	16,482

% change	28.1	31.5
Operating income		
Operating income	1,726	1,857
% change	-7.0	51.0
Ordinary income		
Ordinary income	1,959	2,951
% change	-33.6	66.7
Net income		
Net income	1,881	2,246
% change	-16.2	61.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,917	2,316
Change in comprehensive income	-17.2	58.1
Other consolidated operating results		
Net income per share (Yen)	27.84	34.62
Diluted net income per share (Yen)	27.82	33.70
Net income to shareholders' equity ratio (%)	18.0	36.3
Ordinary income to total assets ratio (%)	12.0	26.0
Operating income to net sales ratio (%)	8.2	11.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2015	Sep 2014
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	19,797	12,806
Net assets	14,116	7,906
Capital adequacy ratio (%)	68.5	57.6
Net assets per share (Yen)	181.77	112.53
Note to consolidated financial positions		
Owner's equity	13,555	7,375
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2015	Sep 2014
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	712	1,659
Cash flows from investing activities	-177	620
Cash flows from financing activities	5,272	-733
Cash and equivalents, end of period	11,649	5,764
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Sep 2016	Sep 2015	Sep 2014
Dividends			

Dividends				
Dividends				
Dividend per share (Yen)				
Dividend per share (Yen)				
First quarter				
Result			-	-
Forecast	-			
Upper	-			
Lower	-			
Second quarter				
Result			15.00	10.00
Forecast		17.50		
Upper	-			
Lower	-			
Third quarter				
Result			-	-
Forecast	-			
Upper	-			
Lower	-			
Year end				
Result			20.00	20.00
Forecast		17.50		
Upper	-			
Lower	-			
Annual				
Result			35.00	30.00
Forecast		35.00		
Upper	-			
Lower	-			
Total dividend paid				
Total dividend paid				
Annual				
Result			2,474	1,966
Payout ratio (consolidated)				
Payout ratio (%)				
Annual				
Result			125.7	86.7
Forecast		130.5		
Ratio of total amount of dividends to net assets (consolidated)				
Ratio of total amount of dividends to net assets (%)				
Annual				
Result			23.8	31.3
Note to dividends				
Note to dividends				
Annual			-	

Forecasts

(in millions of yens)

	Sep 2016
Forecasts	
Forecasts	
Title for forecasts	3. 平成28年 9月期の連結業績予想（平成27年10月 1日～平成28年 9月30日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	23,000
Upper	-
Lower	-
% change	
Forecast	8.9
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	

Forecast	2,000
Upper	-
Lower	-
% change	
Forecast	6.3
Upper	-
Lower	-
Net income per share (Yen)	
Net income per share (Yen)	
Forecast	26.82
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 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)	true
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	―
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	株式会社ユニテックソフト
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20ページ ５．連結財務諸表 （５）連結財務諸表に関する注記事項をご覧ください。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Sep 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	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

	Sep 2015	Sep 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)	74,573,440	74,573,440
Number of treasury stock at the end of fiscal year	86	9,032,486
Average number of shares	67,594,897	64,869,036
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 2015	Sep 2014
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	13,855	11,731
% change	18.1	43.7
Operating income		
Operating income	1,733	1,660
% change	4.4	48.6
Ordinary income		
Ordinary income	1,970	2,716
% change	-27.5	59.9
Net income		
Net income	1,895	2,157
% change	-12.2	56.5
Other non-consolidated operating results		
Net income per share (Yen)	28.04	33.27
Diluted net income per share (Yen)	28.02	32.38
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2015	Sep 2014
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	18,126	11,066
Net assets	13,599	7,448
Capital adequacy ratio (%)	74.9	67.2
Net assets per share (Yen)	182.11	113.46
Note to non-consolidated financial positions		
Owner's equity	13,580	7,436
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 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.