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	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	2015-09-30
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)	2015-12-22
Dividend payable date (as planned)	2015-12-24
Annual securities report filing date (as planned)	2015-12-24
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 2015	Sep 2014
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	15,313	6,257
% change	144.7	55.9

Operating income		
Operating income	10,081	3,461
% change	191.3	66.1
Ordinary income		
Ordinary income	10,051	3,263
% change	208.0	66.4
Net income		
Net income	6,343	1,988
% change	219.0	67.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	6,362	2,000
Change in comprehensive income	218.0	68.4
Other consolidated operating results		
Net income per share (Yen)	67.52	24.07
Diluted net income per share (Yen)	66.94	23.77
Net income to shareholders' equity ratio (%)	47.6	26.4
Ordinary income to total assets ratio (%)	17.8	10.2
Operating income to net sales ratio (%)	65.8	55.3
Note to consolidated operating results		
Investment profit (loss) on equity method	260	44
Note to operating results	(注)平成27年4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株当たり情報は、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て、算定しております。	

Business Results-Financial positions

(in millions of yens)

	Sep 2015	Sep 2014
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	69,087	44,016
Net assets	16,176	10,549
Capital adequacy ratio (%)	23.3	24.0
Net assets per share (Yen)	170.65	112.46
Note to consolidated financial positions		
Owner's equity	16,091	10,549
Note to financial positions	(注)平成27年4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株当たり情報は、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て、算定しております。	

Business Results-Cash flows

(in millions of yens)

	Sep 2015	Sep 2014
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-3,250	-13,024
Cash flows from investing activities	-1,443	-730
Cash flows from financing activities	7,888	14,000
Cash and equivalents, end of period	7,384	4,092
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		24.50	26.00
Forecast	27.00		
Upper	-		
Lower	-		
Annual			
Result		24.50	26.00
Forecast	27.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,310	812
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		36.3	36.0
Forecast	36.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		17.3	10.2
Note to dividends			
Note to dividends			
Annual			(注）平成27年4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26年9月期末は、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26年9月期 0円00銭 期末 8円67銭 合計 8円67銭平成27年9月

期 0円00銭 期末 24円50銭 合計 24円50銭
平成28年9月期 0円00銭 期末 27円00銭 合計 27円00銭

Forecasts

(in millions of yens)

	Sep 2016	Mar 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	16,957	8,747
Upper	-	-
Lower	-	-
% change		
Forecast	10.7	6.1
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	11,090	5,861
Upper	-	-
Lower	-	-
% change		
Forecast	10.0	-0.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	11,245	5,793
Upper	-	-
Lower	-	-
% change		
Forecast	11.9	-1.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	7,064	3,637
Upper	-	-
Lower	-	-
% change		
Forecast	11.4	-1.7
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	74.92	38.58
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	1
Name of subsidiaries newly consolidated	株式会社FPG信託
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12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 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	true
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31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(会計方針の変更)」をご覧ください。

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)	94,299,600	93,813,600
Number of treasury stock at the end of fiscal year	6,673	6,453
Average number of shares	93,960,012	82,614,018
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注)平成27年4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。上記の株式数は、当該株式分割前が前連結会計年度の期首に行われたと仮定して算定しております。	

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	14,634	5,860
% change	149.7	46.2
Operating income		
Operating income	10,270	3,298
% change	211.4	53.7
Ordinary income		
Ordinary income	10,330	3,063
% change	237.2	52.3
Net income		
Net income	6,631	1,817
% change	265.0	46.9
Other non-consolidated operating results		
Net income per share (Yen)	70.58	22.00
Diluted net income per share (Yen)	69.98	21.72
Note to non-consolidated operating results		
Note to operating results	(注)平成27年4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株当たり情報は、当該株式分割が前事業年度の期首に行われたと仮定して、算定しております。	

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	61,075	40,146
Net assets	16,254	10,408
Capital adequacy ratio (%)	26.6	25.9
Net assets per share (Yen)	172.38	110.96
Note to non-consolidated financial positions		
Owner's equity	16,254	10,408
Note to financial positions	(注)平成27年4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株当たり情報は、当該株式分割が前事業年度の期首に行われたと仮定して、算定しております。	

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.