

Document and entity information

May 2016

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2016-07-11
Company name		KANEKO SEEDS C O.,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		13760
URL		http://www.kanekose eds.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2016-05-31
Representative		
Title		代表取締役社長
Name		金子 昌彦
Inquiries		
Title		専務取締役財務部長
Name		長谷 浩克
Tel		027-251-1619
Other		
Date of general shareholders' meeting (as planned)		2016-08-30
Dividend payable date (as planned)		2016-08-31
Annual securities report filing date (as planned)		2016-08-31
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)

May 2016

May 2015

Operating results	
Operating results	
Consolidated operating results	
Consolidated income statements information	
Net sales	

Net sales	58,099	58,781
% change	-1.2	4.0
Operating income		
Operating income	2,144	2,143
% change	0.1	18.3
Ordinary income		
Ordinary income	2,281	2,274
% change	0.3	18.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,465	1,366
% change	7.2	19.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,049	1,723
Change in comprehensive income	-39.1	43.7
Other consolidated operating results		
Basic earnings per share (Yen)	124.83	116.39
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.3	9.3
Ordinary income to total assets ratio (%)	5.2	5.4
Operating income to net sales ratio (%)	3.7	3.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	May 2016	May 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	43,186	44,088
Net assets	16,198	15,443
Capital adequacy ratio (%)	37.5	35.0
Net assets per share (Yen)	1,379.56	1,315.16
Note to consolidated financial positions		
Owner's equity	16,198	15,443
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	May 2016	May 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,342	1,268
Cash flows from investing activities	-208	-215
Cash flows from financing activities	-607	-695
Cash and equivalents, end of period	3,891	2,365
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	May 2016
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	May 2017	May 2016	May 2015
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		11.00	11.00
Forecast	11.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		16.00	14.00
Forecast	14.00		
Upper	-		
Lower	-		
Annual			
Result		27.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		317	293
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		21.6	21.5
Forecast	20.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.0	2.0
Note to dividends			
Note to dividends			
Annual		(注)28年5月期期末 配当金の内訳 普通配 当 14円00銭 記念 配当 2円00銭	

Forecasts

(in millions of yens)

	May 2017	Nov 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年 5月期の 連結業績予想(平成28 年 6月 1日～平成29 年 5月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	58,100	-
Upper	-	-
Lower	-	-

% change		
Forecast	0.0	-
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	2,050	-
Upper	-	-
Lower	-	-
% change		
Forecast	-4.4	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	2,200	-
Upper	-	-
Lower	-	-
% change		
Forecast	-3.6	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,470	-
Upper	-	-
Lower	-	-
% change		
Forecast	0.3	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	125.20	-
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

May 2016

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)

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

Notes-Changes in accounting policies and accounting estimates retrospective restatement

May 2016

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	(注)詳細は、添付資料 P. 16 「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。

Notes-Number of issued and outstanding shares common stock

	May 2016	May 2015
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)	11,772,626	11,772,626
Number of treasury stock at the end of fiscal year	31,189	30,139
Average number of shares	11,741,868	11,743,568
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)

	May 2016	May 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	57,884	58,476
% change	-1.0	3.8
Operating income		
Operating income	2,122	2,127
% change	-0.2	18.0
Ordinary income		
Ordinary income	2,254	2,261
% change	-0.3	18.0
Profit		
Profit	1,452	1,366
% change	6.3	19.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	123.67	116.36
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	May 2016	May 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	42,927	43,983
Net assets	16,507	15,400
Capital adequacy ratio (%)	38.5	35.0

Net assets per share (Yen)	1,405.88	1,311.54
Note to non-consolidated financial positions		
Owner's equity	16,507	15,400
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

May 2016

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.