

Document and entity information

		Mar 2016
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2016-05-13
Company name		Sanwa Holdings Corporation
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		59290
URL		http://www.sanwa-hldgs.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2016-03-31
Representative		
Title		代表取締役会長 CEO
Name		高山 俊隆
Inquiries		
Title		経営企画部長
Name		森 健
Tel		03-3346-3019
Other		
Date of general shareholders' meeting (as planned)		2016-06-28
Dividend payable date (as planned)		2016-06-29
Annual securities report filing date (as planned)		2016-06-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(証券アナリスト・機関 投資家向け)
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2016	Mar 2015
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		

Net sales	365,615	339,045
% change	7.8	8.7
Operating income		
Operating income	26,870	26,334
% change	2.0	27.5
Ordinary income		
Ordinary income	26,161	25,975
% change	0.7	27.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	14,627	12,857
% change	13.8	26.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	12,360	19,471
Change in comprehensive income	-36.5	-13.1
Other consolidated operating results		
Basic earnings per share (Yen)	63.07	54.09
Diluted earnings per share (Yen)	62.88	53.94
Rate of return on equity (%)	11.4	10.7
Ordinary income to total assets ratio (%)	8.3	8.6
Operating income to net sales ratio (%)	7.3	7.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-176	-220
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	310,269	323,327
Net assets	130,334	126,748
Capital adequacy ratio (%)	41.7	39.1
Net assets per share (Yen)	565.64	541.49
Note to consolidated financial positions		
Owner's equity	129,390	126,532
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2016	Mar 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	24,378	22,304
Cash flows from investing activities	-15,641	-27,080
Cash flows from financing activities	-25,702	10,625
Cash and equivalents, end of period	41,516	58,605
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Mar 2017	Mar 2016	Mar 2015
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	7.00
Forecast	12.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		13.00	9.00
Forecast	13.00		
Upper	-		
Lower	-		
Annual			
Result		23.00	16.00
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		5,310	3,781
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		36.5	29.6
Forecast	34.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.2	3.1
Note to dividends			
Note to dividends			
Annual		(注)28年3月期期末 配当金の内訳は、普通 配当10円00銭、記念 配当3円00銭であります。	

Forecasts

(in millions of yens)

	Mar 2017	Sep 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年 3月期の 連結業績予想(平成28 年 4月 1日～平成29 年 3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	367,000	164,000
Upper	-	-

Lower	-	-
% change		
Forecast	0.4	1.9
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	28,200	7,000
Upper	-	-
Lower	-	-
% change		
Forecast	4.9	15.7
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	27,500	6,350
Upper	-	-
Lower	-	-
% change		
Forecast	5.1	12.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	16,700	3,100
Upper	-	-
Lower	-	-
% change		
Forecast	14.2	-3.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	73.00	13.55
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

Mar 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

Mar 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16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

	Mar 2016	Mar 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)	239,000,000	243,920,497
Number of treasury stock at the end of fiscal year	10,247,951	10,248,566
Average number of shares	231,923,891	237,693,594
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)

	Mar 2016	Mar 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Operating revenues		
Operating revenues	15,663	13,496
% change	16.1	47.4
Operating income		
Operating income	12,408	10,415
% change	19.1	64.8
Ordinary income		
Ordinary income	12,421	9,896
% change	25.5	63.3
Profit		
Profit	9,236	6,193
% change	49.1	50.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	39.83	26.06
Diluted earnings per share (Yen)	39.71	25.99
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	225,229	239,963
Net assets	136,125	136,366

Capital adequacy ratio (%)	60.3	56.7
Net assets per share (Yen)	593.91	582.66
Note to non-consolidated financial positions		
Owner's equity	135,858	136,150
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2016
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.