Document and entity information

	Feb 2016
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2016-04-13
Company name	HARAKOSAN CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	true
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	88940
URL	http://www.harakosan.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2016-02-29
Representative	
Title	代表取締役社長
Name	園田　匡克
Inquiries	
Title	専務取締役
Name	西田　和人
Tel	083-229-8894
Other	
Date of general shareholders' meeting (as planned)	2016-05-27
Annual securities report filing date (as planned)	2016-05-30
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Feb 2016	Feb 2015
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	2,495	4,530
% change	-44.9	230.1

Operating income		
Operating income	-276	-397
% change	-	-
Ordinary income		
Ordinary income	-309	-538
% change	-	-
Net income		
Net income	-399	-577
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-395	-577
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-5.47	-14.79
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-29.8	-54.7
Ordinary income to total assets ratio (%)	-7.6	-7.6
Operating income to net sales ratio (%)	-11.1	-8.8
Note to consolidated operating results		
Investment profit (loss) on equity method	10	4
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Feb 2016	Feb 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	3,115	5,071
Net assets	1,194	1,488
Capital adequacy ratio (%)	38.3	29.3
Net assets per share (Yen)	16.19	20.99
Note to consolidated financial positions		
Owner's equity	1,188	1,488
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Feb 2016	Feb 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,377	3,345
Cash flows from investing activities	267	11
Cash flows from financing activities	-1,443	-3,399
Cash and equivalents, end of period	336	135
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Feb 2017	Feb 2016	Feb 2015
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			0.00	0.00
Forecast		0.00		
Upper	-			
Lower	-			
Annual				
Result			0.00	0.00
Forecast		0.00		
Upper	-			
Lower	-			
Total dividend paid				
Total dividend paid				
Annual				
Result			-	-
Payout ratio (consolidated)				
Payout ratio (%)				
Annual				
Result			-	-
Forecast	-			
Ratio of total amount of dividends to net assets (consolidated)				
Ratio of total amount of dividends to net assets (%)				
Annual				
Result			-	-
Note to dividends				
Note to dividends				
Annual			-	

Forecasts

(in millions of yens)

	Feb 2017	Aug 2016
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年 2月期の連結業績予想（平成28年 3月 1日～平成29年 2月28日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	-	450
Upper	-	-
Lower	-	-
% change		
Forecast	-	-4.9
Upper	-	-
Lower	-	-

Operating income		
Operating income		
Forecast	-	-22
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	-	-36
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	-	-38
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	-	-0.52
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	当社は、平成29年2月期第3四半期から非連結決算に移行する見込みであることから、連結業績予想は第2四半期のみ開示いたします。なお、個別業績予想につきましては、次ページに記載をしております。	

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Feb 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

	Feb 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	-
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

	Feb 2016	Feb 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)	73,692,398	70,914,598
Number of treasury stock at the end of fiscal year	3,746	3,606
Average number of shares	72,990,447	39,045,137
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)

	Feb 2016	Feb 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	2,461	4,498
% change	-45.3	235.4
Operating income		
Operating income	-311	-429
% change	-	-
Ordinary income		
Ordinary income	-420	-513
% change	-	-
Profit		
Profit	-507	-304
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-6.96	-14.84
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)

	Feb 2016	Feb 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	3,115	5,083
Net assets	1,207	1,609
Capital adequacy ratio (%)	38.7	31.7
Net assets per share (Yen)	16.36	22.70

Note to non-consolidated financial positions		
Owner's equity	1,201	1,609
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Feb 2016
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Feb 2017	Aug 2016
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成29年 2月期の個別業績予想（平成28年 3月 1日～平成29年 2月28日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	1,227	446
Upper	-	-
Lower	-	-
% change		
Forecast	-50.1	-2.4
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	38	-25
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	10	-39
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	7	-41
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	0.09	-0.56
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		

Note to forecasts	-

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