# Document and entity information

| | Dec 2016 | Sep 2016 |
|---|---|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信〔日本基準〕(連結) |
| Filing date | | 2016-11-09 |
| Company name | | Shinoken Group 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 | | 89090 |
| URL | | http://www.shinoken.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | - | |
| Fiscal Year End | 2016-12-31 | |
| Quarterly period | | 3 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 篠原　英明 |
| Inquiries | | |
| Title | | 取締役　常務執行役員 |
| Name | | 霍川　順一 |
| Tel | | 092-714-0040 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2016-11-11 |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | （百万円未満切捨て） |

# Business Results-Quarterly operating results

(in millions of yens)

| | Sep 2016 | Sep 2015 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |

| | | |
|---|---|---|
| Net sales | | |
| Net sales | 57,296 | 41,785 |
| % change | 37.1 | 37.5 |
| Operating income | | |
| Operating income | 8,154 | 5,507 |
| % change | 48.0 | 42.2 |
| Ordinary income | | |
| Ordinary income | 7,551 | 5,375 |
| % change | 40.4 | 45.9 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 5,081 | 3,553 |
| % change | 43.0 | 50.6 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 5,079 | 3,548 |
| Change in comprehensive income | 43.1 | 47.3 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 305.47 | 216.36 |
| Diluted earnings per share (Yen) | 288.57 | 208.91 |
| Note to consolidated operating results | | |
| Note to operating results | - | |

## Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2016 | Dec 2015 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 63,297 | 52,457 |
| Net assets | 16,815 | 12,345 |
| Capital adequacy ratio (%) | 26.5 | 23.5 |
| Net assets per share (Yen) | 1,015.84 | 740.88 |
| Note to consolidated financial positions | | |
| Owner's equity | 16,786 | 12,321 |
| Note to financial positions | - | |

## Business Results-Note to quarterly business results

| | Sep 2016 |
|---|---|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

## Quarterly Dividends

(in millions of yens)

| | Dec 2016 | Sep 2016 | Dec 2015 |
|---|---|---|---|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | 15.00 | 6.25 |
| Third quarter | | | |
| Result | - | | - |
| Year end | | | |
| Result | | | 8.00 |
| Forecast | | 21.00 | |
| Upper | - | | |
| Lower | - | | |

| | | |
|---|---|---|
| Annual | | |
| Result | | 14.25 |
| Forecast | 36.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | - | |

# Quarterly Forecasts

(in millions of yens)

| | Dec 2016 |
|---|---|
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3. 平成28年12月期の連結業績予想（平成28年 1月 1日～平成28年12月31日） |
| Preamble to consolidated forecasts | |
| Preamble to forecasts | - |
| Main table of consolidated forecasts | |
| Net sales | |
| Net sales | |
| Forecast | 80,000 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 45.2 |
| Upper | - |
| Lower | - |
| Operating income | |
| Operating income | |
| Forecast | 10,000 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 46.9 |
| Upper | - |
| Lower | - |
| Ordinary income | |
| Ordinary income | |
| Forecast | 9,500 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 47.3 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 6,250 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 40.5 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 375.69 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |

| | |
|---|---|
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | - |

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

| | Sep 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | Sep 2016 |
|---|---|
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | Sep 2016 |
|---|---|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

## Notes, Quarterly-Number of issued and outstanding shares common stock

| | Sep 2016 | Dec 2015 | Sep 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) | 17,866,600 | 17,822,600 | |
| Number of treasury stock at the end of fiscal year | 1,341,552 | 1,232,352 | |
| Average number of shares | 16,636,261 | | 16,421,904 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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