

Document and entity information

		May 2017
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2017-07-07
Company name		MITACHI CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		true
Nagoya 1st section		true
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		33210
URL		http://www.mitachi.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-05-31
Representative		
Title		代表取締役社長
Name		橘 和博
Inquiries		
Title		常務取締役管理部門担当
Name		大島 卓也
Tel		052-332-2596
Other		
Date of general shareholders' meeting (as planned)		2017-08-25
Dividend payable date (as planned)		2017-08-28
Annual securities report filing date (as planned)		2017-08-28
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)

	May 2017	May 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	33,780	33,838
% change	-0.2	-6.0
Operating income		
Operating income	693	616
% change	12.5	-33.0
Ordinary income		
Ordinary income	756	693
% change	9.0	-31.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	478	457
% change	4.7	-32.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	440	282
Change in comprehensive income	56.1	-69.6
Other consolidated operating results		
Basic earnings per share (Yen)	65.14	62.23
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.9	6.7
Ordinary income to total assets ratio (%)	5.2	4.8
Operating income to net sales ratio (%)	2.1	1.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	May 2017	May 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	15,620	13,384
Net assets	7,089	6,870
Capital adequacy ratio (%)	45.2	51.1
Net assets per share (Yen)	961.59	931.37
Note to consolidated financial positions		
Owner's equity	7,067	6,845
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	May 2017	May 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-140	630
Cash flows from investing activities	-125	-261
Cash flows from financing activities	-146	-285
Cash and equivalents, end of period	1,068	1,415
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	May 2017
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	May 2018	May 2017	May 2016
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		12.00	13.00
Forecast	12.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.00	13.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		24.00	26.00
Forecast	24.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		176	191
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		36.8	41.8
Forecast	26.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.5	2.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	May 2018	Nov 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年 5月期の 連結業績予想（平成 29年 6月 1日～平成 30年 5月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	36,000	19,000
Upper	-	-
Lower	-	-
% change		
Forecast	6.6	19.0
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	920	510
Upper	-	-
Lower	-	-
% change		
Forecast	32.7	107.3
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,000	550
Upper	-	-
Lower	-	-
% change		
Forecast	32.2	90.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	670	370
Upper	-	-
Lower	-	-
% change		
Forecast	39.9	105.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	91.15	50.34
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 2017

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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 2017
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

	May 2017	May 2016
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)	7,350,000	7,350,000
Number of treasury stock at the end of fiscal year	533	533
Average number of shares	7,349,467	7,349,494
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 2017	May 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	23,234	22,874
% change	1.6	-10.5
Operating income		
Operating income	450	356
% change	26.3	-13.7
Ordinary income		

Ordinary income	564	468
% change	20.5	-15.7
Profit		
Profit	170	275
% change	-38.2	-21.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	23.19	37.51
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 2017	May 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	12,284	10,365
Net assets	5,397	5,391
Capital adequacy ratio (%)	43.9	51.9
Net assets per share (Yen)	733.45	732.59
Note to non-consolidated financial positions		
Owner's equity	5,390	5,384
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	May 2017
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.