Document and entity information

	Sep 2017
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2017-11-10
Company name	KONAKA CO.,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	74940
URL	http://www.konaka.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2017-09-30
Representative	
Title	取締役社長
Name	湖中 謙介
Inquiries	
Title	専務取締役管理本部長
Name	沼田 孝
Tel	045-825-7700
Other	
Date of general shareholders' meeting (as planned)	2017-12-19
Dividend payable date (as planned)	2017-12-20
Annual securities report filing date (as planned)	2017-12-19
Supplemental material of annual results	true
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)

	Sep 2017	Sep 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	68,130	69,633
% change	-2.2	0.7
Operating income		
Operating income	1,734	2,245
% change	-22.8	1.0
Ordinary income		
Ordinary income	2,448	1,851
% change	32.3	-32.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	910	-39
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,921	-325
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	31.28	-1.36
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.9	-0.1
Ordinary income to total assets ratio (%)	3.3	2.5
Operating income to net sales ratio (%)	2.5	3.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2017	Sep 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	74,832	75,099
Net assets	48,729	47,391
Capital adequacy ratio (%)	63.9	61.9
Net assets per share (Yen)	1,641.91	1,597.35
Note to consolidated financial positions		
Owner's equity	47,809	46,513
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2017	Sep 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,513	3,573
Cash flows from investing activities	-2,713	-2,010
Cash flows from financing activities	-945	-1,367
Cash and equivalents, end of period	8,324	9,299
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Sep 2018	Sep 2017	Sep 2016
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		582	582
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		63.9	-
Forecast	58.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.2	1.2
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Sep 2018	Mar 2018
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年 9月期の連結業績予想（平成29年10月 1日～平成30年 9月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	70,400	39,700
Upper	-	-
Lower	-	-
% change		
Forecast	3.3	2.5
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	2,000	2,700
Upper	-	-
Lower	-	-
% change		
Forecast	15.3	-1.5
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	2,450	3,000
Upper	-	-
Lower	-	-
% change		
Forecast	0.1	-5.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,000	1,800
Upper	-	-
Lower	-	-
% change		
Forecast	9.8	-0.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	34.34	61.82
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

	Sep 2017
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)	-
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

	Sep 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

	Sep 2017	Sep 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)	31,146,685	31,146,685
Number of treasury stock at the end of fiscal year	2,028,589	2,027,691
Average number of shares	29,118,567	29,119,304
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)

	Sep 2017	Sep 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	40,488	39,994
% change	1.2	3.6
Operating income		
Operating income	578	735
% change	-21.4	45.0
Ordinary income		
Ordinary income	883	734
% change	20.3	-32.7
Profit		
Profit	-160	-696

% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-5.52	-23.92
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)

	Sep 2017	Sep 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	57,659	58,348
Net assets	38,309	38,575
Capital adequacy ratio (%)	66.4	66.1
Net assets per share (Yen)	1,315.66	1,324.74
Note to non-consolidated financial positions		
Owner's equity	38,309	38,575
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2017
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)

	Sep 2018	Mar 2018
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成30年 9月期の個別業績予想（平成29年10月 1日～平成30年 9月30日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	42,500	24,500
Upper	-	-
Lower	-	-
% change		
Forecast	5.0	5.2
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	600	1,600
Upper	-	-
Lower	-	-
% change		
Forecast	3.7	-3.0
Upper	-	-
Lower	-	-

Ordinary income			
Ordinary income			
Forecast	1,100	1,950	
Upper	-	-	
Lower	-	-	
% change			
Forecast	24.5	7.6	
Upper	-	-	
Lower	-	-	
Profit			
Profit			
Forecast	100	1,050	
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	27.9	
Upper	-	-	
Lower	-	-	
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast	3.43	36.06	
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.