# Document and entity information

| | Mar 2018 | Jun 2017 |
|---|---|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第1四半期決算短信〔日本基準〕(連結) |
| Filing date | | 2017-08-04 |
| Company name | | FIDEA Holdings 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 | | 87130 |
| URL | | http://www.fidea.co.jp/ |
| Business category | | |
| General Business | - | |
| Specific Business | true | |
| Fiscal Year End | 2018-03-31 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表執行役社長 |
| Name | | 田尾　祐一 |
| Inquiries | | |
| Title | | 執行役副社長 |
| Name | | 宮下　典夫 |
| Tel | | 022-290-8800 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2017-08-09 |
| Setting of trading account | | - |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | （百万円未満、小数点第1位未満は切捨て） |

# Business Results-Quarterly operating results

(in millions of yens)

| | Jun 2017 | Jun 2016 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Ordinary revenues | | |
| Ordinary revenues | 12,809 | 12,893 |
| % change | -0.6 | -1.3 |
| Ordinary income | | |
| Ordinary income | 2,562 | 2,418 |
| % change | 5.9 | -32.7 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 2,129 | 2,032 |
| % change | 4.7 | -20.3 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 2,815 | 3,261 |
| Change in comprehensive income | -13.6 | 231.7 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 11.74 | 11.75 |
| Diluted earnings per share (Yen) | 9.04 | 8.28 |
| Note to consolidated operating results | | |
| Note to operating results | - | |

# Business Results-Quarterly financial positions

(in millions of yens)

| | Jun 2017 | Mar 2017 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 2,932,546 | 2,846,854 |
| Net assets | 114,150 | 111,937 |
| Capital adequacy ratio (%) | 3.8 | 3.9 |
| Note to consolidated financial positions | | |
| Owner's equity | 113,988 | 111,772 |
| Note to financial positions | （注）「自己資本比率」は、（期末純資産の部合計－期末非支配株主持分）を期末資産の部合計で除して算出しております。なお、本「自己資本比率」は、自己資本比率告示に定める自己資本比率ではありません。 | |

# Business Results-Note to quarterly business results

| | Jun 2017 |
|---|---|
| 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)

| | Mar 2018 | Jun 2017 | Mar 2017 |
|---|---|---|---|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | | 3.00 |
| Forecast | | 3.00 | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | | 3.00 |
| Forecast | | 3.00 | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 6.00 |
| Forecast | | 6.00 | |
| 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 | | （注）上記「配当の状況」は、普通株式に係る配当の状況です。当社が発行する普通株式と権利関係の異なる種類株式（非上場）の配当の状況については、後述の「種類株式の配当の状況」をご覧ください。 | |

# Quarterly Forecasts

(in millions of yens)

| | Mar 2018 | Sep 2017 |
|---|---|---|
| Quarterly forecasts | | |
| Quarterly forecasts | | |
| Title for forecasts | 3. 平成30年 3月期の連結業績予想（平成29年 4月 1日～平成30年 3月31日） | |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | - | |
| Main table of consolidated forecasts | | |
| Ordinary income | | |
| Ordinary income | | |
| Forecast | 3,600 | 1,800 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -39.8 | -50.8 |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 2,700 | 1,300 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -41.6 | -60.9 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 14.26 | 6.85 |
| 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

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

| | Jun 2017 |
|---|---|
| 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

| | Jun 2017 |
|---|---|
| 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

| | Jun 2017 | Mar 2017 | Jun 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) | 181,421,226 | 181,421,226 | |
| Number of treasury stock at the end of fiscal year | 42,150 | 42,001 | |
| Average number of shares | 181,379,187 | | 172,933,205 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | （注）30年3月期1Qにおける期末自己株式数には、当社連結子会社が保有する当社株式19,702株が含まれております。また、当社連結子会社が保有する当社株式を、30年3月期1Q期中平均株式数の計算において控除する自己株式に含めております。 | | |

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