Document and entity information

	Mar 2018	Sep 2017
Company information		
Company information		
FASF member mark		true
Document name		第2四半期（中間期）決算短信〔日本基準〕（連結）
Filing date		2017-11-13
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		2
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)		2017-11-24
Dividend payable date (as planned)		2017-12-04
Setting of trading account		-
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		（機関投資家向け）
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)

	Sep 2017	Sep 2016
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Ordinary revenues		
Ordinary revenues	24,805	25,011
% change	-0.8	-8.8
Ordinary income		
Ordinary income	3,687	3,660
% change	0.7	-52.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,121	3,325
% change	-6.1	-43.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5,120	1,301
Change in comprehensive income	293.5	-
Other consolidated operating results		
Basic earnings per share (Yen)	16.89	18.48
Diluted earnings per share (Yen)	13.27	13.83
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2017	Mar 2017
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	2,851,958	2,846,854
Net assets	116,454	111,937
Capital adequacy ratio (%)	4.0	3.9
Note to consolidated financial positions		
Owner's equity	116,311	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

	Sep 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	Sep 2017	Mar 2017
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result		3.00	3.00
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
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	5,400
Upper	-
Lower	-
% change	
Forecast	-9.7
Upper	-
Lower	-
Profit attributable to owners of parent	

Profit attributable to owners of parent	
Forecast	3,900
Upper	-
Lower	-
% change	
Forecast	-15.7
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	20.88
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	true

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

	Sep 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

	Sep 2017	Mar 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)	181,421,226	181,421,226	
Number of treasury stock at the end of fiscal year	44,039	42,001	
Average number of shares	181,378,443		176,711,702
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	（注）30年３月期中間期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月期中間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。		

Business Results-Overview of quarterly nonconsolidated operating results

(in millions of yens)

	Sep 2017	Sep 2016
Quarterly non-consolidated operating results		
Quarterly non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Operating revenues		
Operating revenues	1,523	1,415
% change	7.6	-16.4
Operating income		
Operating income	707	619
% change	14.1	-32.0
Ordinary income		
Ordinary income	645	541
% change	19.1	-33.1
Profit		
Profit	629	524
% change	20.0	-35.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	3.15	2.62
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of quarterly nonconsolidated financial positions

(in millions of yens)

	Sep 2017	Mar 2017
Quarterly non-consolidated financial positions		
Quarterly non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	73,239	73,214
Net assets	60,112	60,087
Capital adequacy ratio (%)	82.0	82.0
Note to non-consolidated financial positions		
Owner's equity	60,112	60,087

Note to financial positions	（注１）「自己資本比率」は､期末純資産の部合計を期末資産の部合計で除して算出しております。（注２）平成30年３月期の個別業績予想（平成29年４月１日～平成30年３月31日）については開示しておりません。

Business Results-Note to overview of quarterly nonconsolidated business results

	Sep 2017
Note to quarterly non-consolidated financial results	
Note to quarterly 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.