Document and entity information

	Nov 2016
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2017-01-11
Company name	JASTEC 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	97170
URL	http://www.jastec.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2016-11-30
Representative	
Title	代表取締役社長
Name	中谷　昇
Inquiries	
Title	総務経理本部　経理部長
Name	早田　幸司
Tel	03-3446-0295
Other	
Date of general shareholders' meeting (as planned)	2017-02-23
Dividend payable date (as planned)	2017-02-24
Annual securities report filing date (as planned)	2017-02-24
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)

	Nov 2016	Nov 2015
Operating results		
Operating results		
Consolidated operating results		

Consolidated income statements information		
Net sales		
Net sales	16,226	14,377
% change	12.9	16.4
Operating income		
Operating income	1,994	1,593
% change	25.2	37.9
Ordinary income		
Ordinary income	2,200	1,800
% change	22.2	30.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,351	2,390
% change	-43.5	204.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,341	2,358
Change in comprehensive income	-43.1	152.7
Other consolidated operating results		
Basic earnings per share (Yen)	78.33	137.15
Diluted earnings per share (Yen)	77.61	135.51
Rate of return on equity (%)	9.5	18.3
Ordinary income to total assets ratio (%)	12.7	11.1
Operating income to net sales ratio (%)	12.3	11.1
Note to consolidated operating results		
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Nov 2016	Nov 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	17,226	17,365
Net assets	14,426	14,029
Capital adequacy ratio (%)	83.5	80.6
Net assets per share (Yen)	842.61	800.56
Note to consolidated financial positions		
Owner's equity	14,386	13,996
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Nov 2016	Nov 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,047	615
Cash flows from investing activities	644	-1,205
Cash flows from financing activities	-1,031	-533
Cash and equivalents, end of period	5,403	4,789
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Nov 2016
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Nov 2017	Nov 2016	Nov 2015
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		512	524
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		38.3	21.9
Forecast	35.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.6	3.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Nov 2017	May 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成29年11月期の連結業績予想（平成28年12月1日～平成29年11月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	17,280	8,408
Upper	-	-
Lower	-	-
% change		
Forecast	6.5	2.3

Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	2,099	863
Upper	-	-
Lower	-	-
% change		
Forecast	5.2	-6.0
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	2,199	914
Upper	-	-
Lower	-	-
% change		
Forecast	-0.0	-7.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,477	614
Upper	-	-
Lower	-	-
% change		
Forecast	9.3	10.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	85.59	35.58
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

	Nov 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	(注)当連結会計年度においてJASTEC International,Inc.およびLTU Technologies S.A.S.を清算結了に伴い連結の範囲から除外しておりますが、いずれも特定子会社に該当しないため、上記「(1)期中における重要な子会社の異動(連結の範囲の変更を伴う特定子会社の異動)」に記載しておりません。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 2016
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	true
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

	Nov 2016	Nov 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)	18,287,000	18,287,000
Number of treasury stock at the end of fiscal year	1,212,876	803,676
Average number of shares	17,256,878	17,429,912
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)

	Nov 2016	Nov 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	16,164	14,277
% change	13.2	17.2
Operating income		
Operating income	2,018	1,695
% change	19.0	30.9
Ordinary income		
Ordinary income	2,261	1,856
% change	21.8	22.5
Profit		
Profit	1,453	2,492
% change	-41.7	219.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	84.22	143.02
Diluted earnings per share (Yen)	83.44	141.31
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Nov 2016	Nov 2015

Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	17,331	17,391
Net assets	14,569	14,008
Capital adequacy ratio (%)	83.8	80.4
Net assets per share (Yen)	851.02	799.37
Note to non-consolidated financial positions		
Owner's equity	14,530	13,975
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Nov 2016
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)

	Nov 2017	May 2017
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成29年11月期の個別業績予想（平成28年12月1日～平成29年11月30日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	17,205	8,371
Upper	-	-
Lower	-	-
% change		
Forecast	6.4	2.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	2,195	913
Upper	-	-
Lower	-	-
% change		
Forecast	-2.9	-12.6
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	1,474	613
Upper	-	-
Lower	-	-
% change		
Forecast	1.4	-5.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	85.42	35.52
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.