

Document and entity information

May 2018

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2018-07-06
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.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-05-31
Representative		
Title		代表取締役社長
Name		橘 和博
Inquiries		
Title		執行役員管理部門担当
Name		飛田 直之
Tel		052-332-2596
Other		
Date of general shareholders' meeting (as planned)		2018-08-24
Dividend payable date (as planned)		2018-08-27
Annual securities report filing date (as planned)		2018-08-27
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 2018	May 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	42,246	33,780
% change	25.1	-0.2
Operating profit		
Operating profit	1,407	693
% change	103.1	12.5
Ordinary profit		
Ordinary profit	1,409	756
% change	86.4	9.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	934	478
% change	95.3	4.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	889	440
Change in comprehensive income	101.7	56.1
Other consolidated operating results		
Basic earnings per share (Yen)	126.65	65.14
Diluted earnings per share (Yen)	118.95	-
Rate of return on equity (%)	12.1	6.9
Ordinary profit to total assets ratio (%)	8.7	5.2
Operating profit to net sales ratio (%)	3.3	2.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	May 2018	May 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	16,781	15,620
Net assets	8,381	7,089
Capital adequacy ratio (%)	49.8	45.2
Net assets per share (Yen)	1,058.16	961.59
Note to consolidated financial positions		
Owner's equity	8,358	7,067
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	May 2018	May 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	315	-140
Cash flows from investing activities	-476	-125
Cash flows from financing activities	291	-146
Cash and equivalents, end of period	1,201	1,068
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	May 2018
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	May 2019	May 2018	May 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		13.00	12.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	12.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	24.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		214	176
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		22.1	36.8
Forecast	29.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		8.7	2.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	May 2019	Nov 2018
Forecasts		
Forecasts		
Title for forecasts	3. 平成31年 5月期の 連結業績予想（平成 30年 6月 1日～平成 31年 5月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	40,000	19,000
Upper	-	-
Lower	-	-
% change		
Forecast	-5.3	-13.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,050	500
Upper	-	-
Lower	-	-
% change		
Forecast	-25.4	-45.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,110	530
Upper	-	-
Lower	-	-
% change		
Forecast	-21.3	-44.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	800	380
Upper	-	-
Lower	-	-
% change		
Forecast	-14.4	-40.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	101.26	48.10
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 2018

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 2018
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 2018	May 2017
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)	7,900,000	7,350,000
Number of treasury stock at the end of fiscal year	533	533
Average number of shares	7,381,522	7,349,467
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 2018	May 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	29,650	23,234
% change	27.6	1.6
Operating profit		
Operating profit	830	450
% change	84.2	26.3
Ordinary profit		

Ordinary profit	938	564
% change	66.4	20.5
Profit		
Profit	576	170
% change	238.5	-38.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	78.16	23.19
Diluted earnings per share (Yen)	73.41	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	May 2018	May 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	13,094	12,284
Net assets	6,399	5,397
Capital adequacy ratio (%)	48.8	43.9
Net assets per share (Yen)	809.24	733.45
Note to non-consolidated financial positions		
Owner's equity	6,392	5,390
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	May 2018
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.