Document and entity information

	Mar 2018
Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕（連結）
Filing date	2018-05-10
Company name	NIKKO COMPANY
Stock exchange listings	
Tokyo	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	true
Nagoya 1st section	-
Nagoya 2nd section	true
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	53430
URL	http://www.nikko-company.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-03-31
Representative	
Title	代表取締役社長
Name	三谷 明子
Inquiries	
Title	取締役サービス本部長
Name	布川 一哉
Tel	076-276-2121
Other	
Date of general shareholders' meeting (as planned)	2018-06-22
Annual securities report filing date (as planned)	2018-06-25
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)

	Mar 2018	Mar 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	13,963	12,918
% change	8.1	-5.3
Operating profit		
Operating profit	222	65
% change	238.1	-
Ordinary profit		
Ordinary profit	216	67
% change	220.9	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	160	126
% change	26.6	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	230	146
Change in comprehensive income	57.1	-
Other consolidated operating results		
Basic earnings per share (Yen)	6.87	5.42
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	17.0	16.7
Ordinary profit to total assets ratio (%)	2.3	0.7
Operating profit to net sales ratio (%)	1.6	0.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	※ 当連結会計年度より、従来「営業外収益」の「受取賃貸料」に含めて表示していた収入および「販売費及び一般管理費」に含めて表示していた費用について、「受取賃貸料」は「売上高」として、対応する賃貸原価は「売上原価」として、それぞれ表示する方法に変更しました。平成29年３月期についても、当該表示方法の変更に伴う組替後の数値および対前期増減率を記載しています。詳細は、３．連結財務諸表および主な注記（５）連結財務諸表に関する注記事項(表示方法の変更)をご覧ください。	

Business Results-Financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	9,466	9,273
Net assets	1,059	829
Capital adequacy ratio (%)	11.2	8.9
Net assets per share (Yen)	45.44	35.57
Note to consolidated financial positions		

Owner's equity	1,059	829
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2018	Mar 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	540	866
Cash flows from investing activities	-301	-166
Cash flows from financing activities	-298	-509
Cash and equivalents, end of period	1,042	1,102
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Mar 2019	Mar 2018	Mar 2017
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			

Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2019
Forecasts	
Forecasts	
Title for forecasts	3. 平成31年 3月期の連結業績予想（平成30年 4月 1日～平成31年 3月31日）
Preamble to consolidated forecasts	

Preamble to forecasts	当社は、「企業は社会の公器」として、短期的な利益ではなく、長期的な視点に立った経営を優先する社会の実現を目指す、そのような企業群の一翼を担うことが重要な経営目標であると認識しています。したがって、社員・顧客・仕入先・地域社会・地球といったすべての社中に貢献することにより企業価値を上げ、その結果として株主にも利益をもたらすという考え方である「公益資本主義」の理念に賛同しています。 四半期決算の開示あるいは業績予想の開示については、当該諸制度・諸規則(慣習)のありかたそのものによって、目先の株価変動や短期業績への過剰な傾注、投資意思決定における投機的な視野への偏狭を誘発し、企業活動における長期的な視点に立った研究開発投資、設備投資および人材育成を妨げることのほか、企業の「社会の公器」としての役割、すなわち、社員、顧客、取引先、地域社会に対する還元など社会貢献を疎かにさせる懸念が生じています。 このような懸念を解消するべく、「未来投資戦略2017」(内閣府)において提言された、決算短信における業績予想の様式廃止は2017年２月実現しました。さらに現在、新しい資本主義を考える議員連盟(仮称)において、四半期決算の開示義務の廃止等、金融商品取引法などの見直しが検討されています。 以上の観点および状況から、当社グループは、平成30年３月期まで通期の連結業績予想を開示していましたが、2017年２月実現した日本政府の制度改正の意義、趣旨に賛同し、いち早くこれを実践することで、平成31年３月期以降について業績予想の開示を行っていません。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Mar 2018
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

	Mar 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	true
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

	Mar 2018	Mar 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)	24,172,000	24,172,000
Number of treasury stock at the end of fiscal year	864,148	858,236
Average number of shares	23,310,703	23,316,737
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)

	Mar 2018	Mar 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	13,791	12,574
% change	9.7	-0.8
Operating profit		
Operating profit	190	48
% change	291.2	-
Ordinary profit		
Ordinary profit	190	68
% change	177.0	-

Profit		
Profit	164	398
% change	-58.8	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	7.04	17.10
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)

	Mar 2018	Mar 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	11,034	10,859
Net assets	997	833
Capital adequacy ratio (%)	9.0	7.7
Net assets per share (Yen)	42.78	35.76
Note to non-consolidated financial positions		
Owner's equity	997	833
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 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.