Document and entity information

	Aug 2018
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2018-10-04
Company name	NAGAILEBEN Co.,Ltd.
Securities code	74470
URL	https://www.nagaileben.co.jp/
Representative	
Title	代表取締役社長
Name	澤登 一郎
Inquiries	
Title	取締役管理本部長
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Other	
Date of general shareholders' meeting (as planned)	2018-11-22
Dividend payable date (as planned)	2018-11-26
Annual securities report filing date (as planned)	2018-11-22
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	（証券アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-08-31

Business Results-Operating results

(in millions of yens)

	Aug 2018	Aug 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	17,144	17,017
% change	0.7	2.9
Operating profit		
Operating profit	5,264	5,242
% change	0.4	5.9
Ordinary profit		
Ordinary profit	5,338	5,340
% change	-0.0	8.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,675	3,673
% change	0.1	12.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,794	3,706
Change in comprehensive income	2.4	22.3
Other consolidated operating results		
Basic earnings per share (Yen)	110.57	110.49
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.8	10.3
Ordinary profit to total assets ratio (%)	12.8	13.4
Operating profit to net sales ratio (%)	30.7	30.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Aug 2018	Aug 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	42,643	40,951
Net assets	38,345	36,545
Capital adequacy ratio (%)	89.9	89.2
Net assets per share (Yen)	1,153.38	1,099.23
Note to consolidated financial positions		
Owner's equity	38,345	36,545
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Aug 2018	Aug 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,009	3,979
Cash flows from investing activities	-1,244	-4,389
Cash flows from financing activities	-1,994	-1,662
Cash and equivalents, end of period	5,430	4,662
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Aug 2019	Aug 2018	Aug 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		60.00	60.00
Forecast	60.00		
Upper	-		
Lower	-		
Annual			
Result		60.00	60.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,994	1,994
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		54.3	54.3
Forecast	54.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.3	5.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Aug 2019	Feb 2019
Forecasts		
Forecasts		
Title for forecasts	３．2019年８月期の連結業績予想（2018年９月１日～2019年８月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	17,600	7,463
Upper	-	-
Lower	-	-
% change		
Forecast	2.7	0.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,242	1,890
Upper	-	-
Lower	-	-
% change		
Forecast	-0.4	-5.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,304	1,926
Upper	-	-
Lower	-	-
% change		
Forecast	-0.6	-5.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,650	1,325
Upper	-	-
Lower	-	-
% change		
Forecast	-0.7	-6.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	109.81	39.86
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

	Aug 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

	Aug 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

	Aug 2018	Aug 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)	38,236,000	38,236,000
Number of treasury stock at the end of fiscal year	4,989,551	4,989,551
Average number of shares	33,246,449	33,246,449
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)

	Aug 2018	Aug 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	17,140	17,013
% change	0.7	2.9
Operating profit		
Operating profit	5,055	4,995
% change	1.2	7.6
Ordinary profit		
Ordinary profit	5,213	5,197
% change	0.3	9.8
Profit		
Profit	3,612	3,612

% change	0.0	14.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	108.67	108.67
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)

	Aug 2018	Aug 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	39,178	37,557
Net assets	35,412	33,700
Capital adequacy ratio (%)	90.4	89.7
Net assets per share (Yen)	1,065.14	1,013.64
Note to non-consolidated financial positions		
Owner's equity	35,412	33,700
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Aug 2018
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)

	Aug 2019	Feb 2019
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	２．2019年８月期の個別業績予想（2018年９月１日～2019年８月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	17,600	7,463
Upper	-	-
Lower	-	-
% change		
Forecast	2.7	0.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,194	1,921
Upper	-	-
Lower	-	-
% change		
Forecast	-0.4	-5.7
Upper	-	-
Lower	-	-

Profit			
Profit			
Forecast	3,601	1,344	
Upper	-	-	
Lower	-	-	
% change			
Forecast	-0.3	-5.7	
Upper	-	-	
Lower	-	-	
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast	108.32	40.44	
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.