

Document and entity information

Mar 2016

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2016-04-28
Company name	JBCC Holdings Inc.
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	98890
URL	http://www.jbcchd.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2016-03-31
Representative	
Title	代表取締役社長
Name	山田 隆司
Inquiries	
Title	取締役常務執行役員 経営管理担当
Name	一木 一夫
Tel	03-5714-5171
Other	
Date of general shareholders' meeting (as planned)	2016-06-16
Dividend payable date (as planned)	2016-06-17
Annual securities report filing date (as planned)	2016-06-17
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家向け)
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

Mar 2016

Mar 2015

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	86,129	91,966

% change	-6.3	-1.8
Operating income		
Operating income	1,729	1,631
% change	6.1	92.9
Ordinary income		
Ordinary income	1,682	1,689
% change	-0.4	74.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	436	324
% change	34.5	27.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	538	780
Change in comprehensive income	-31.1	89.5
Other consolidated operating results		
Basic earnings per share (Yen)	25.63	19.06
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.3	2.5
Ordinary income to total assets ratio (%)	4.1	3.8
Operating income to net sales ratio (%)	2.0	1.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-111	-7
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	37,841	44,614
Net assets	13,676	14,330
Capital adequacy ratio (%)	35.1	29.6
Net assets per share (Yen)	779.99	776.83
Note to consolidated financial positions		
Owner's equity	13,271	13,217
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2016	Mar 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,221	3,488
Cash flows from investing activities	399	-920
Cash flows from financing activities	-2,469	-1,141
Cash and equivalents, end of period	6,112	6,973
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Mar 2017	Mar 2016	Mar 2015
--	----------	----------	----------

Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		12.50	12.50
Forecast	12.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.50	12.50
Forecast	12.50		
Upper	-		
Lower	-		
Annual			
Result		25.00	25.00
Forecast	25.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		425	425
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		97.5	131.2
Forecast	40.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.2	3.3
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

		Mar 2017	Sep 2016
Forecasts			
Forecasts			
Title for forecasts	3. 平成29年 3月期の 連結業績予想(平成28 年 4月 1日～平成29 年 3月31日)		
Preamble to consolidated forecasts			
Preamble to forecasts	-		
Main table of consolidated forecasts			
Net sales			
Net sales			
Forecast	82,000		41,000
Upper	-	-	
Lower	-	-	
% change			
Forecast	-4.8		-7.2
Upper	-	-	

Lower	-	-
Operating income		
Operating income		
Forecast	1,800	850
Upper	-	-
Lower	-	-
% change		
Forecast	4.1	-6.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,850	880
Upper	-	-
Lower	-	-
% change		
Forecast	9.9	1.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,050	500
Upper	-	-
Lower	-	-
% change		
Forecast	140.8	891.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	61.71	29.39
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

Mar 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

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Mar 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	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	(注)「連結財務諸表の用語、様式及び作成方法に関する規則」第14条の7(会計方針の変更を会計上の見積りと区別することが困難な場合)に該当するものであります。詳細は、添付資料P. 21「5. 連結財務諸表(5)連結財務諸表に関する注記事項(会計方針の変更)及び(会計上の見積りの変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2016	Mar 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)	17,711,543	17,711,543
Number of treasury stock at the end of fiscal year	697,136	696,862
Average number of shares	17,014,525	17,014,794
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 2016	Mar 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,448	1,396
% change	3.7	6.6
Operating income		
Operating income	375	283
% change	32.3	-18.4
Ordinary income		
Ordinary income	378	281
% change	34.6	-18.8
Profit		
Profit	376	-97
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	22.14	-5.71
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 2016	Mar 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		

Total assets	20,690	21,400
Net assets	11,659	11,790
Capital adequacy ratio (%)	56.4	55.1
Net assets per share (Yen)	685.25	692.98
Note to non-consolidated financial positions		
Owner's equity	11,659	11,790
Note to financial positions		
<p>＜個別業績の前期実績値との差異理由＞ 当社は純粋持株会社であり、当社の営業収益は連結子会社からの経営管理料、配当金、事務手数料等により構成されています。当期につきましては、連結子会社からの配当金が増加したことに加え、販売費・一般管理費の削減により、前期実績値と差異が生じております。</p>		

Business Results-Note to overview of nonconsolidated business results

Mar 2016

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.