

Document and entity information

	Mar 2016	Dec 2015
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 (日本基準)(連結)
Filing date		2016-02-04
Company name		MARUI GROUP CO., LTD.
Stock exchange listings		
Tokyo		
Tokyo 1st section		true
Tokyo 2nd section		true
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		82520
URL		http://www.0101marui-group.co.jp
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2016-03-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		青井 浩
Inquiries		
Title		財務部長
Name		村井 亮介
Tel		03-3384-0101
Other		
Quarterly statement filing date (as planned)		2016-02-04
Dividend payable date (as planned)		-
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

	Dec 2015	Dec 2014
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Revenue		
Revenue	181,694	185,749
% change	-2.2	0.4

Operating income		
Operating income	21,406	21,568
% change	-0.8	10.5
Ordinary income		
Ordinary income	21,087	21,530
% change	-2.1	7.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	12,796	9,129
% change	40.2	-21.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	13,299	7,591
Change in comprehensive income	75.2	-49.6
Other consolidated operating results		
Net income per share (Yen)	50.40	33.34
Diluted net income per share (Yen)	50.40	33.34
Note to consolidated operating results		
Note to operating results	(注) 平成28年3月期第1四半期より、消化仕入取引に関する売上高を総額表示から利益相当額のみを売上に計上する純額表示へ変更しております。また、「売上高」の表示を「売上収益」へ変更しております。以上の変更に伴い、平成27年3月期第3四半期については、遡及適用後の数値を記載しております。詳細につきましては、添付資料4ページをご覧ください。	

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2015	Mar 2015
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	729,511	675,627
Net assets	289,793	307,255
Capital adequacy ratio (%)	39.7	45.4
Net assets per share (Yen)	1,166.13	1,166.20
Note to consolidated financial positions		
Owner's equity	289,324	306,795

Quarterly Dividends

(in millions of yens)

	Mar 2016	Mar 2015
Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	11.00	9.00
Third quarter		
Result	-	-
Year end		
Result		10.00
Forecast	11.00	
Upper	-	
Lower	-	
Annual		
Result		19.00
Forecast	22.00	

Upper	-
Lower	-
Correction of dividend forecast from the most recent dividend forecast	
Correction of dividend forecast from the most recent dividend forecast	
Annual	-

Quarterly Forecasts

(in millions of yens)

Mar 2016

Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3.平成28年3月期の 連結業績予想(平成27 年4月1日～平成28年 3月31日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Revenue	
Revenue	
Forecast	251,000
Upper	-
Lower	-
% change	
Forecast	0.5
Upper	-
Lower	-
Operating income	
Operating income	
Forecast	30,000
Upper	-
Lower	-
% change	
Forecast	7.0
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	29,500
Upper	-
Lower	-
% change	
Forecast	5.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	17,500
Upper	-
Lower	-
% change	
Forecast	9.1
Upper	-
Lower	-
Net income per share (Yen)	
Net income per share (Yen)	
Forecast	69.57
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

Notes, Quarterly-Material changes in subsidiaries during this period changes

in scope of consolidations resulting from change in subsidiaries

Dec 2015

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 in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Dec 2015

Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	true
Note to applying of specific accounting of the consolidated quarterly financial statements	
Note to applying of specific accounting of the consolidated quarterly financial statements	-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Dec 2015

Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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	true
Changes in accounting estimates	-
Retrospective restatement	-
Note to changes in accounting policies, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	(注) 詳細は、添付資料4ページ「2. サマリー情報(注記事項)に関する事項 (2) 会計方針の変更・会計上の見積りの変更・修正再表示」をご覧ください。

Notes, Quarterly-Number of issued and outstanding shares common stock

Dec 2015

Mar 2015

Dec 2014

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)	278,660,417	278,660,417
Number of treasury stock at the end of fiscal year	30,554,575	15,588,364
Average number of shares	253,888,219	273,794,472
Note to number of issued and outstanding shares (common stock)	-	

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.