

Document and entity information

	Mar 2017	Jun 2016
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔日本基準〕(連結)
Filing date		2016-08-02
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.com/group.co.jp
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2017-03-31	
Quarterly period		1
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)		2016-08-02
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)

	Jun 2016	Jun 2015
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Revenue		
Revenue	57,394	58,033
% change	-1.1	-0.6

Operating income		
Operating income	6,140	5,780
% change	6.2	21.2
Ordinary income		
Ordinary income	6,253	5,811
% change	7.6	18.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,523	3,374
% change	4.4	26.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,943	3,654
Change in comprehensive income	-46.8	-7.0
Other consolidated operating results		
Basic earnings per share (Yen)	14.69	12.96
Diluted earnings per share (Yen)	14.69	12.96

Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2016	Mar 2016
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	756,773	730,126
Net assets	272,476	282,101
Capital adequacy ratio (%)	35.9	38.6
Net assets per share (Yen)	1,148.65	1,161.81
Note to consolidated financial positions		
Owner's equity	272,037	281,610

Quarterly Dividends

(in millions of yens)

	Mar 2017	Mar 2016
Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result		11.00
Forecast	16.00	
Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		11.00
Forecast	16.00	
Upper	-	
Lower	-	
Annual		
Result		22.00
Forecast	32.00	
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 2017

Sep 2016

Quarterly forecasts

Quarterly 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

Revenue

Revenue

Forecast

252,500

120,000

Upper

-

-

Lower

-

-

% change

Forecast

2.7

1.4

Upper

-

-

Lower

-

-

Operating income

Operating income

Forecast

33,000

13,000

Upper

-

-

Lower

-

-

% change

Forecast

11.4

10.1

Upper

-

-

Lower

-

-

Ordinary income

Ordinary income

Forecast

32,000

13,000

Upper

-

-

Lower

-

-

% change

Forecast

9.7

10.5

Upper

-

-

Lower

-

-

Profit attributable to owners of parent

Profit attributable to owners of parent

Forecast

19,000

7,500

Upper

-

-

Lower

-

-

% change

Forecast

6.9

7.3

Upper

-

-

Lower

-

-

Basic earnings per share (Yen)

Basic earnings per share (Yen)

Forecast

80.91

31.66

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

Jun 2016

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	-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Jun 2016
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

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

	Jun 2016
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	-
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-

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

	Jun 2016	Mar 2016	Jun 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)	278,660,417	278,660,417	
Number of treasury stock at the end of fiscal year	41,829,204	36,270,334	
Average number of shares	239,882,347		260,418,114
Note to number of issued and outstanding shares (common stock)			
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.