

Document and entity information

	Mar 2017	Sep 2016
Company information		
Company information		
FASF member mark		true
Document name		第2四半期決算短信 〔日本基準〕(連結)
Filing date		2016-11-04
Company name		MARUI GROUP CO., LTD.
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		82520
URL		http://www.0101marui group.co.jp
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2017-03-31	
Quarterly period		2
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)		2016-11-04
Dividend payable date (as planned)		2016-12-05
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		機関投資家・アナリスト 向け
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

	Sep 2016	Sep 2015
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Revenue		
Revenue	116,173	118,391

% change	-1.9	-2.1
Operating income		
Operating income	13,164	11,808
% change	11.5	12.9
Ordinary income		
Ordinary income	13,196	11,766
% change	12.1	12.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	7,719	6,988
% change	10.4	18.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	7,585	5,774
Change in comprehensive income	31.4	-22.0
Other consolidated operating results		
Basic earnings per share (Yen)	32.61	27.30
Diluted earnings per share (Yen)	32.61	27.30

Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2016	Mar 2016
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	768,689	730,126
Net assets	271,314	282,101
Capital adequacy ratio (%)	35.2	38.6
Net assets per share (Yen)	1,167.63	1,161.81
Note to consolidated financial positions		
Owner's equity	270,871	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	16.00	11.00
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)

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

243,000

Upper

-

Lower

-

% change

Forecast

-1.2

Upper

-

Lower

-

Operating income

Operating income

Forecast

31,500

Upper

-

Lower

-

% change

Forecast

6.4

Upper

-

Lower

-

Ordinary income

Ordinary income

Forecast

31,000

Upper

-

Lower

-

% change

Forecast

6.3

Upper

-

Lower

-

Profit attributable to owners of parent

Profit attributable to owners of parent

Forecast

18,500

Upper

-

Lower

-

% change

Forecast

4.1

Upper

-

Lower

-

Basic earnings per share (Yen)

Basic earnings per share (Yen)

Forecast

79.30

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

true

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

Sep 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 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

	Sep 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
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

	Sep 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

	Sep 2016	Mar 2016	Sep 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	46,676,573	36,270,334	
Average number of shares	236,724,485		256,015,489
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)			

(注)期末自己株式数には、役員報酬BIP信託及び株式付与ESOP信託が保有する当社株式を含めておりません。

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