

Document and entity information

		Dec 2017
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2018-02-14
Company name		AOI TYO 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		39750
URL		http://aoityo.com/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-12-31
Representative		
Title		代表取締役社長
Name		中江 康人
Inquiries		
Title		専務取締役
Name		譲原 理
Tel		03-3779-8415
Other		
Date of general shareholders' meeting (as planned)		2018-03-28
Dividend payable date (as planned)		2018-03-29
Annual securities report filing date (as planned)		2018-03-28
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		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-Operating results

(in millions of yens)

	Dec 2017	Dec 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		

Net sales	70,473	-
% change	-	-
Operating income		
Operating income	4,619	-
% change	-	-
Ordinary income		
Ordinary income	4,394	-
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,781	-
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,103	-
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	117.10	-
Diluted earnings per share (Yen)	115.63	-
Rate of return on equity (%)	11.3	-
Ordinary income to total assets ratio (%)	7.4	-
Operating income to net sales ratio (%)	6.6	-
Note to consolidated operating results		
Investment profit (loss) on equity method	-3	-
Note to operating results		(注) 当社は平成29年1月4日設立のため、前期の係数及び対前期増減率は記載しておりません。

Business Results-Financial positions

(in millions of yens)

	Dec 2017	Dec 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	59,737	-
Net assets	25,706	-
Capital adequacy ratio (%)	41.3	-
Net assets per share (Yen)	1,035.88	-
Note to consolidated financial positions		
Owner's equity	24,675	-
Note to financial positions		(注) 当社は平成29年1月4日設立のため、前期の係数は記載しておりません。

Business Results-Cash flows

(in millions of yens)

	Dec 2017	Dec 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,393	-
Cash flows from investing activities	-2,632	-
Cash flows from financing activities	5,445	-
Cash and equivalents, end of period	12,372	-
Note to consolidated cash flows		
Note to cash flows		(注) 当社は平成29年1月4日設立のため、前期の係数は記載しておりません。

Business Results-Note to business results

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Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2018	Dec 2017	Dec 2016
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		8.00	-
Forecast	8.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		22.00	-
Forecast	22.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	-
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		722	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		25.6	-
Forecast	31.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.8	-
Note to dividends			
Note to dividends			
Annual			

(注) 当社は平成29年1月4日設立のため、前期の係数は記載しておりません。

Forecasts

(in millions of yens)

	Dec 2018	Jun 2018
Forecasts		
Forecasts		
Title for forecasts		

3. 平成30年12月期の連結業績予想(平成30年1月1日~平成

30年12月31日)

Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	70,000	35,000
Upper	-	-
Lower	-	-
% change		
Forecast	-0.7	3.8
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	3,800	2,000
Upper	-	-
Lower	-	-
% change		
Forecast	-17.7	-15.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	3,700	1,900
Upper	-	-
Lower	-	-
% change		
Forecast	-15.8	-17.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,300	1,300
Upper	-	-
Lower	-	-
% change		
Forecast	-17.3	9.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	96.83	54.73
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

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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

	Dec 2017
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

	Dec 2017	Dec 2016
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)	24,566,447	-
Number of treasury stock at the end of fiscal year	745,627	-
Average number of shares	23,753,191	-
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 当社は平成29年1月4日設立のため、前期の係数は記載しておりません。	

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