

Consolidated Financial Statements for the Third Quarter Ended December 31, 2015 FY2016 (April 1, 2015 - March 31, 2016) [UNAUDITED]

January 29, 2016

Company name: Takara Holdings Inc.
 Stock exchange listings: Tokyo Stock Exchange (1st section)
 Code number: 2531
 URL: <http://www.takara.co.jp/>
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 Quarterly statement filing date (as planned): February 10, 2016

- Notes: 1. The accompanying financial statements have been prepared in accordance with accounting principles and practices generally accepted in Japan.
 2. Amounts are rounded down to the nearest million yen.

1. Results for the nine months ended December 31, 2015 (April 1, 2015 – December 31, 2015)

(1) Operating results

Note: Percentages indicated changes from the same period of the previous fiscal year.

	Nine months ended December 31, 2015		Nine months ended December 31, 2014	
	(Millions of yen)	(%)	(Millions of yen)	(%)
Net sales	170,250	2.5	166,054	4.1
Operating income(loss)	10,091	(4.6)	10,580	19.0
Ordinary income(loss)	10,858	(1.0)	10,969	19.2
Net income (loss) attributable to owners of the parent	6,546	9.4	5,984	(43.0)
Net income (loss) per share (Yen)	32.53		29.74	
Fully diluted net income per share (Yen)	-		-	
Note: Comprehensive income	4,679	(47.6)	8,932	(61.5)

(2) Financial position

	As of December 31, 2015	As of March 31, 2015
	(Millions of yen)	(Millions of yen)
Total assets	263,167	264,438
Net assets	158,716	158,404
Equity ratio (%)	50.6	49.9
(Reference) Equity	133,134	131,923

2. Dividends

	Dividend per share (Yen)		
	Year ended March 31, 2015	Year ending March 31, 2016	Year ending March 31, 2016 (Forecast)
First quarter end	-	-	
Second quarter end	-	-	
Third quarter end	-	-	
Year end	10.00		11.00
Annual	10.00		11.00

Notes: Correction of dividend forecast from the most recent dividend forecast : No

3. Forecast for the year ending March 31, 2016 (April 1, 2015 – March 31, 2016)

Note: Percentages indicated changes from the same period of the previous fiscal year.

	Year ending March 31, 2016	
	(Millions of yen)	(%)
Net sales	230,000	4.8
Operating income(loss)	11,300	1.8
Ordinary income(loss)	12,000	1.5
Net income (loss) attributable to owners of the parent	6,400	12.2
Net income (loss) per share (Yen)	31.81	

Note: Correction of financial forecast from the most recent financial forecast : No

4. Others

- (1) Material changes in subsidiaries during this period
(Changes in scope of consolidations resulting from change in specific subsidiaries) : No
- (2) Applying of specific accounting treatments of the quarterly consolidated financial statements : No
- (3) Changes in accounting policies, changes in accounting estimates, and retrospective restatement
 - 1) Changes based on revisions of accounting standard : Yes
 - 2) Changes other than ones based on revisions of accounting standard : No
 - 3) Changes in accounting estimates : No
 - 4) Restatement : No
- (4) Number of outstanding shares (common stock)
 - 1) Number of outstanding shares at year end (Treasury stocks are included)
 - As of December 31, 2015 : 217,699,743
 - As of March 31, 2015 : 217,699,743
 - 2) Number of treasury stocks at year end
 - As of December 31, 2015 : 16,475,207
 - As of March 31, 2015 : 16,474,061
 - 3) Average number of outstanding shares
 - Nine months ended December 31, 2015 : 201,225,138
 - Nine months ended December 31, 2014 : 201,228,103