



November 11, 2016

Summary of Consolidated Financial Results for the Nine Months Ended September 30, 2016 [Japanese GAAP]

Listed company name:	Toyo Tanso Co., Ltd.
Stock exchange listing:	Tokyo Stock Exchange, 1st Section
Stock code:	5310
Location of headquarters:	Osaka, Japan
Website:	http://www.toyotanso.co.jp
Representative:	Takashi Konishi, President
Contact:	Toshimi Boki, General Manager, Finance and Accounting Department
TEL:	81-6-6472-5811 (from overseas)
Scheduled date for submission of quarterly report:	November 14, 2016
Scheduled date for dividend payment:	-
Supplementary materials for quarterly financial summaries:	No
Quarterly financial results briefing:	No

1. Consolidated financial results for the nine months ended September 30, 2016

(From January 1, 2016 to September 30, 2016)

(1) Operating results (cumulative total)

(Millions of yen, rounded down)

(Percentages indicate changes from the same period in the previous fiscal year.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
		%		%		%		%
Nine months ended September 30, 2016	24,555	(6.8)	721	10.6	463	(39.9)	207	(62.9)
Nine months ended September 30, 2015	26,347	4.2	652	(33.1)	771	(31.8)	560	(57.9)

Note: Comprehensive income:
 Nine months ended September 30, 2016 (2,556) million yen; -%
 Nine months ended September 30, 2015 55 million yen (96.3)%

	Profit attributable to owners of parent per share (basic)	Profit attributable to owners of parent per share (diluted)
	yen	yen
Nine months ended September 30, 2016	10.02	-
Nine months ended September 30, 2015	27.01	26.97

(2) Financial position

(Millions of yen, rounded down)

	Total assets	Net assets	Equity ratio
			%
As of September 30, 2016	68,063	56,681	81.5
As of December 31, 2015	72,990	59,487	79.6

Reference: Shareholders' equity

September 30, 2016	55,438 million yen
December 31, 2015	58,130 million yen

2. Dividends

	Dividends per share (yen)				
	First quarter-end	Second quarter-end	Third quarter-end	Year-end	Total (Full year)
Year ended December 31, 2015	-	0.00	-	25.00	25.00
Year ending December 31, 2016 (Actual)	-	0.00	-		
Year ending December 31, 2016 (Forecast)				25.00	25.00

(Note) Revisions of projected dividends most recently announced: None

3. Consolidated results forecast for the fiscal year ending December 31, 2016

(From January 1, 2016 to December 31, 2016)

(Millions of yen, rounded down)

(Percentages indicate year-on-year changes.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent		Profit attributable to owners of parent per share	
		%		%		%		%		yen
Fiscal year ending December 31, 2016	32,500	(8.6)	700	(11.4)	500	(45.5)	350	(13.0)		16.88

(Note) Revisions of consolidated forecasts most recently announced: None

*** Others**

(1) Changes in significant subsidiaries during the period under review:

(Changes in specified subsidiaries accompanying changes in scope of consolidation): None

New subsidiaries: ___ (name of company(ies))

Excluded subsidiaries: ___ (name of company(ies))

(2) Adoption of specific accounting methods for the preparation of quarterly consolidated financial statements: Yes

(3) Changes in accounting policies and accounting estimates and restatements

1) Changes in accounting policies due to revisions of accounting standards, etc.: Yes

2) Changes in accounting policies other than 1): Yes

3) Changes in accounting estimates: None

4) Restatements: None

(4) Number of shares outstanding (common stock)

1) Number of shares outstanding and issued at the end of period (including treasury stock)

As of September 30, 2016 20,750,688 shares

As of December 31, 2015 20,750,688 shares

2) Number of treasury stock at the end of period

As of September 30, 2016 17,169 shares

As of December 31, 2015 17,169 shares

3) Average number of shares during the period (quarterly cumulative total)

Nine months ended September 30, 2016 20,733,519 shares

Nine months ended September 30, 2015 20,733,597 shares

*** Implementation status of quarterly review procedures**

This quarterly financial results report is not subject to the quarterly review procedures stipulated by the Financial Instruments and Exchange Act. The review of quarterly consolidated financial statements has been completed at the time of release of this report.

*** Disclaimer regarding appropriate use of forecasts and related points of note**

(We urge you to be cautious in relying on forward-looking statements.)

Forward-looking statements such as the earnings forecasts in this material are based on currently available information and certain assumptions deemed rational, and are not intended as a guarantee that these forecasts will be achieved. Accordingly, actual results may differ significantly from these forecasts due to various factors.

*** Change in unit of presentation**

Previously, figures in the Company's quarterly consolidated financial statements and other items were listed in thousand-yen units. However, beginning in the first quarter and the cumulative first quarter of the fiscal year under review, figures will be shown in million-yen units. For purposes of comparison, figures for the previous consolidated fiscal year and the first three quarters in the previous fiscal year will be shown in million-yen units.