

## 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		LITE-ON JAPAN LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
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		27030
URL		http://www.lite- on.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-12-31
Representative		
Title		代表取締役社長執行 役員
Name		又川 鉄男
Inquiries		
Title		取締役常務執行役員 管理本部長
Name		李 友裕
Tel		03-3258-6503
Other		
Date of general shareholders' meeting (as planned)		2018-03-29
Dividend payable date (as planned)		2018-03-30
Annual securities report filing date (as planned)		2018-03-30
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(証券アナリスト・機関 投資家向け)
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	13,775	13,469
% change	2.3	-25.0
Operating income		
Operating income	229	109
% change	109.1	-50.7
Ordinary income		
Ordinary income	245	115
% change	111.5	-46.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	109	75
% change	44.7	-45.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	116	-21
Change in comprehensive income		
	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	8.80	6.08
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.1	2.8
Ordinary income to total assets ratio (%)	3.6	1.7
Operating income to net sales ratio (%)	1.7	0.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Dec 2017	Dec 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	6,889	6,603
Net assets	2,744	2,653
Capital adequacy ratio (%)	39.8	40.2
Net assets per share (Yen)	220.43	213.09
Note to consolidated financial positions		
Owner's equity	2,744	2,653
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Dec 2017	Dec 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-16	66
Cash flows from investing activities	-17	0
Cash flows from financing activities	-196	-355
Cash and equivalents, end of period	2,123	2,371
Note to consolidated cash flows		
Note to cash flows	-	-

## Business Results-Note to business results

	Dec 2017
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		2.50	2.00
Forecast	2.50		
Upper	-		
Lower	-		
Annual			
Result		2.50	2.00
Forecast	2.50		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		31	24
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		28.4	32.9
Forecast	25.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.1	0.9
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

	Dec 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	14,500
Upper	-

Lower	-
% change	
Forecast	5.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	120
Upper	-
Lower	-
% change	
Forecast	9.5
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	9.64
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

	Dec 2017
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
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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)	12,451,300	12,451,300
Number of treasury stock at the end of fiscal year	71	70
Average number of shares	12,451,230	12,451,230
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

## Business Results-Overview of nonconsolidated operating results

(in millions of yens)		
	Dec 2017	Dec 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	5,115	3,951
% change	29.5	-36.7
Operating income		
Operating income	142	-54
% change	-	-
Ordinary income		
Ordinary income	341	131
% change	159.6	48.9
Profit		
Profit	320	118
% change	170.2	42.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	25.71	9.52
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)		
	Dec 2017	Dec 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	2,867	2,459
Net assets	1,216	915
Capital adequacy ratio (%)	42.4	37.2
Net assets per share (Yen)	97.67	73.51
Note to non-consolidated financial positions		
Owner's equity	1,216	915
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Dec 2017
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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