

【表紙】

24

21 11 13

36

(21 21 30)

EMCCM

EMCCMHOLDINGS CO, LTD

26

03(5412)6100()

26

03(5412)6100()

()

第一部 【企業情報】

第1 【企業の概況】

1 【主要な経営指標等の推移】

	36		36		35		
	21	30	21	30	20	12	31
	21	30	21	30	20	12	31
()		5,746,392		1,916,314			9,976,993
() ()		1,044,045		281,206			916,356
() ()		578,825		52,516			2,481,408
()				3,666,611			2,459,179
()				41,974,898			20,227,840
()				12.15			9.71
() ()		2.28		0.21			10.61
() ()							
()				7.3			12.2
()		632,820					3,416,708
()		327,221					877,568
()		667,068					704,685
() ()				769,782			2,311,103
()				478			362

()

()

35

36

2 【事業の内容】

14

3 【関係会社の状況】

		()			
ENCOMTRADE ()		571 ()		15.8	

() () 21 30

21 10 15 ENCOMTRADE

		2,680,000 US	V&B	[100] ()	100 CONSULTING EMCM
		1,170,000		[100%] ()	100 ()
		1,000,000		[100%] ()	100 ()

() []

100 50

4 【従業員の状況】

(1)

	21	30	478
()			(20)

()

()

()

73

100%

21

23

(2)

	21	30	21
()			(2)

()

()

第2 【事業の状況】

1 【生産、受注及び販売の状況】

(1)

	()
	174,899
	174,899

()

(2)

(3)

	()
	1,826,597
	89,716
	1,916,314

()

2 【事業等のリスク】

()

14) (21 ENCOM () (20
21 23

() 21 23

< 24 12 31 >

1 ()
4,333

21 10

3 【経営上の重要な契約等】

(1) 18 30 2011
5,000

4,333 21
21 17

(2) EMCOTRADE 21 30 28 30

4 【財政状態、経営成績及びキャッシュ・フローの状況の分析】

(1)

()

EMCOM

225

21 10 15

21 10 28

1,916

549

281

52

	21	DMMcom	SVC	EMCOM
				21
			1,826	687
			89	31
				21,747,058
			1,820,018	
25,978,136		1,313,129		1,411,973
6,468,775				20,539,626
			24,259,862	
3,078,099		5,612,806		692,122
642,349			667,000	
				1,207,431
			578,825	
562,749				

(4)

29

第3 【設備の状況】

(1)

(2)

第4 【提出会社の状況】

1 【株式等の状況】

(1)

	()
	1,000,000,000
	1,000,000,000

	() (21 30)	() (21 11 13)		
	253,458,269	253,458,269		1,000
	253,458,269	253,458,269		

()

21 11

(2)

239

21 27	21 16
	(21 30)
	9,874
	9,874,000 ()
	25 ()
	23 28 30
	25 12.5

()

1,000

x _____

_____ x
x _____

(3)

(4)

		()	()	()	()	()	()
21	30		253,458,269		4,933,006		4,835,562

(5)

(6)

21 30

		()	()	21	30
()					
()					
()		71,000			
		30,000			
()		252,511,000	252,511		
		846,269			
		253,458,269			
			252,511		

()

5,000

21 30

		()	()	()	()
EMCM	26	71,000		71,000	0.03
EMCM	26	30,000		30,000	0.01
		101,000		101,000	0.04

2 【株価の推移】

	21								
()	27	26	24	31	29	31	30	25	24
()	19	19	21	21	21	23	23	19	19

()

3 【役員の状況】

(1)

(2)

		21 23
		21 23

(3)

			21 23

(1)

()

	(21 30)	(20 12 31)
	849,042	2,261,016
	5,537,809	3,717,791
	192,550	194,178
		190,651
	25,978,136	
	486,353	804,096
		6,468,775
	1,399,717	989,694
	2,476,255	1,163,125
	1,133,675	598,604
	64,484	54,875
	37,989,056	16,333,060
	1,421,759	1,396,764
	663,570	758,233
	182,572	182,855
	846,143	941,088
	1,717,940	1,556,927
	3,985,842	3,894,780
	41,974,898	20,227,840
	19,769	40,014
	198,901	891,023
		5,612,806
	24,259,862	
	1,399,717	989,694
	4,333,000	29,300
FX	6,525,865	3,447,765
	181,605	243,228
	148,183	790,533
	204,957	2,649
	116,293	
	538,450	347,434
	37,926,606	12,394,450

()

(21 30) (20 12 31)

		5,000,000
	26,277	24,901
	42,932	24,260
	310,619	319,182
	379,830	5,368,344
	1,850	5,866
	1,850	5,866
	38,308,287	17,768,661
	4,933,006	4,933,006
	9,798,279	9,798,279
	11,424,264	12,003,089
	15,314	15,245
	3,291,706	2,712,949
	166,410	207,933
	48,257	45,837
	214,667	253,770
	26,823	
	562,749	
	3,666,611	2,459,179
	41,974,898	20,227,840

(2)

	(	21)
		21	30
			5,746,392
			591,921
			5,154,470
			3,809,290
			1,345,180
			52,773
			20,051
			72,824
			224,252
			36,350
			84,840
			28,516
			373,959
			1,044,045
			1,642
			4,016
			5,781
			931
			12,371
			12,122
			2,179
			7,683
			130,945
			2,447
			155,378
			901,037
			320,276
			1,935
			578,825

(21
21 30)

	1,916,314
	223,153
	1,693,161
	1,143,525
	549,636
	16,044
	9,541
	25,585
	166,478
	84,840
	42,696
	294,015
	281,206
	84
	84
	130,945
	3
	130,948
	150,342
	95,890
	1,935
	52,516

(3)

()

(21
21 30)

	901,037
	261,506
	41,551
	126
	202,307
	116,293
	3,142
	52,946
	224,252
	36,350
	26,823
	1,105
	13,600
	263
	12,122
	2,179
	130,945
	84,840
	64,502
	32,215,909
	31,312,610
	17,153
	3,863
	416,458
	1,412,452
	4,930
	27,422
	4,265,629
	2,958,458
	61,623
	4,016
	2,342
	18,672
	177,407
	82,408
	8,000
	41,275
	25,547
	315,205
	56,991
	56,348
	948,668
	632,820

()

(21
21 30)

	375,594
	84,072
	160,945
	68,313
	1,894
	370,000
	411,052
	17,912
	14,778
	<u>327,221</u>
	667,000
	68
	<u>667,068</u>
	15,058
	<u>1,642,168</u>
	2,311,103
	167,549
	66,701
	<u>769,782</u>

(21 21 30)
18 30 2011

4,333

()

EMCOM

EMCOM

“ WN WN 21 26
DMMcom SVC 21 31
21 10 TRADERS
FX 21 17 DMMFX

5,746 7,310
1,345 961 1,044
963 578 1,438

()
18 30 2011

21 30 21 29

21 29

667

4,333

(1)

(2) ENCCMTRADE

(3)

21 23

100

100%

20 13

(1)

18

(2)

18

17

18

(3)

17

19

30

13

18

19

30

16

20 12 31

(21 21 30)

()

(21 21 30)

()

	(21 30)	(20 12 31)
	35, 546	90, 992
	441, 528	701, 778
	9, 277	11, 325
	374, 936	258, 041
	251, 497	671, 994
	5, 050	10, 000
(1)	920, 614	(1)
	39, 482	
	<u>2, 122, 657</u>	
(2)	3, 082, 753	(2)
	4, 333, 000	935, 023
	1, 360, 778	
	943, 177	376, 903
(3)	49, 794	(3)
	1, 116, 620	67, 247
	671, 260	889, 075
(4)	49, 794	(4)
	1, 116, 620	67, 247
	7, 625	889, 075
	943, 177	8, 886
		668, 593

()

(	21	30)
			273,444
			593,456
			116,293
			191,027
			409,436
			794,221
			224,814
			41,551

(	21	30)
			93,467
			172,217
			29,075
			44,090
			223,209
			113,709
			72,312
			9,241

()

(	21	30)
			(21 30)
			849,042
			79,260
			<hr/>
			769,782

()

(21 30)

(21

21 30)

()	253, 458, 269

()	102, 480

	26, 823
	26, 823

(1)

()

(21 21 30)

(1)	89,716	1,826,597	1,916,314		1,916,314
(2)					
	89,716	1,826,597	1,916,314		1,916,314
	31,370	687,251	718,622	(168,986)	549,636

()

(1)

(2)

(21 21 30)

(1)	185,219	5,561,172	5,746,392		5,746,392
(2)					
	185,219	5,561,172	5,746,392		5,746,392
()	5,100	1,815,777	1,810,676	(465,496)	1,345,180

()

(1)

(2)

(21 21 30)
90

(21 21 30)
90

(21 21 30)
10

(21 21 30)
10

()

(21 30)

	()	()	()
	101,905	101,791	113
	24,446,892	24,448,989	2,097
			2,210

()

(21 21 30)

16,061

()

(21 30)	(20 12 31)
12 15	9 71

(21 21 30)
2 28

()

	(21 21 30)
()	578,825
()	578,825
()	
()	253,357,092

(21 21 30)
0 21

()

	(21 21 30)
()	52,516
()	52,516
()	
()	253,356,019

()

(21
21 30)

()

EMCOMTRADE

21 10 15

21 12

(1)

EMCOMTRADE

(2)

26

DS

10

(3)

(4)

(5)

71

(6)

17 10

(7)

154,584

(8)

15.8

(1)

(2)

26

(3)

(4)

(5)

(6)

31

(1)

24,350 (15.8)

(2)

24,350

(3)

()

21 10 15

21 10 15

		(	21	30)	
	(		21	10)	
		EMCM				
		(	200)	
			5,000	(	25)
			45,000			
			9,000,000			
		11.40	(	18)	
		22	4			
					10	
					90%	
		21	10	22		
		21	10	22		
		21	10	23	23	10
10						
11		2011			(	4,333
12	21	10		21	11)
	()
		21	10			
		21	11			
			506,916,538			
			4,562,248,842			
		21	12	16	21	12
		22		14	28	
		2011			(	4,333
)	

(2)

2【その他】

第二部 【提出会社の保証会社等の情報】

21 11 13

EMCOM

EMCOM 193
(21 21 30 21 12 31) (21
21 30)

21 30

EMCOM

4 333

EMCOM TRADE

()

)

XBRL

(