

Document and entity information

Jan 2017

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2017-03-10
Company name	AMAGASA Co.,Ltd.
Securities code	30700
URL	http://www.amagasa-co.com/
Representative	
Title	代表取締役社長
Name	天笠 竜蔵
Inquiries	
Title	取締役経営企画室長
Name	鈴木 親
Tel	03-3871-0111
Other	
Date of general shareholders' meeting (as planned)	2017-04-27
Dividend payable date (as planned)	2017-04-28
Annual securities report filing date (as planned)	2017-04-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2017-01-31

Business Results-Operating results

(in millions of yens)

	Jan 2017	Jan 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	6,569	7,269
% change	-9.6	-0.9
Operating income		
Operating income	-79	185
% change	-	-36.1
Ordinary income		
Ordinary income	-135	184
% change	-	-27.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	-436	46
% change	-	-63.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-457	57
Change in comprehensive income	-	-60.9
Other consolidated operating results		
Basic earnings per share (Yen)	-234.06	25.17
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-23.4	2.2
Ordinary income to total assets ratio (%)	-2.5	3.2
Operating income to net sales ratio (%)	-1.2	2.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Jan 2017	Jan 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	5,023	5,744
Net assets	1,616	2,103
Capital adequacy ratio (%)	32.2	36.6
Net assets per share (Yen)	867.59	1,129.18
Note to consolidated financial positions		
Owner's equity	1,616	2,103
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jan 2017	Jan 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	21	130
Cash flows from investing activities	-89	-123
Cash flows from financing activities	-28	-166
Cash and equivalents, end of period	379	479
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

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Dividends

(in millions of yens)

	Jan 2018	Jan 2017	Jan 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		16.00	16.00
Forecast	16.00		
Upper	-		
Lower	-		
Annual			
Result		16.00	16.00
Forecast	16.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		29	29
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	63.5
Forecast	79.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.6	1.4
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Jan 2018	Jul 2017
Forecasts		
Forecasts		

Title for forecasts	3. 平成30年1月期の連結業績予想（平成29年2月1日～平成30年1月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	6,741	3,539
Upper	-	-
Lower	-	-
% change		
Forecast	2.6	1.9
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	89	89
Upper	-	-
Lower	-	-
% change		
Forecast	-	366.3
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	69	79
Upper	-	-
Lower	-	-
% change		
Forecast	-	605.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	37	42
Upper	-	-
Lower	-	-
% change		
Forecast	-	11,125.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	20.20	22.66
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

Jan 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)

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Note to material changes in subsidiaries during this period

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Jan 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	true
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	true
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

	Jan 2017	Jan 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)	1,920,000	1,920,000
Number of treasury stock at the end of fiscal year	56,800	56,800
Average number of shares	1,863,200	1,863,200
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)

	Jan 2017	Jan 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	6,564	7,269
% change	-9.7	-0.9
Operating income		
Operating income	-73	193
% change	-	-32.9
Ordinary income		
Ordinary income	-131	189
% change	-	-23.7
Profit		
Profit	-432	52
% change	-	-58.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	-232.00	28.06
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)

	Jan 2017	Jan 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	4,952	5,668
Net assets	1,549	2,022
Capital adequacy ratio (%)	31.3	35.7
Net assets per share (Yen)	831.47	1,085.38
Note to non-consolidated financial positions		
Owner's equity	1,549	2,022
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

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

Overview of nonconsolidated Forecasts

(in millions of yens)

	Jan 2018
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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