

Document and entity information

		Jan 2018
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕 (連結)
Filing date		2018-03-09
Company name		AMAGASA Co.,Ltd.
Securities code		30700
URL		http://www.amagasa- co.com/
Representative		
Title		代表取締役社長
Name		永井 英樹
Inquiries		
Title		経営企画室長
Name		塩幡 健
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Other		
Date of general shareholders' meeting (as planned)		2018-04-26
Dividend payable date (as planned)		2018-04-27
Annual securities report filing date (as planned)		2018-04-26
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		2018-01-31

Business Results-Operating results

(in millions of yens)

	Jan 2018	Jan 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		

Net sales		
Net sales	5,902	6,569
% change	-10.2	-9.6
Operating income		
Operating income	44	-79
% change	-	-
Ordinary income		
Ordinary income	23	-135
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-80	-436
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-75	-457
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-43.20	-234.06
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-5.1	-23.4
Ordinary income to total assets ratio (%)	0.5	-2.5
Operating income to net sales ratio (%)	0.8	-1.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Jan 2018	Jan 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	4,632	5,023
Net assets	1,511	1,616
Capital adequacy ratio (%)	32.6	32.2
Net assets per share (Yen)	811.25	867.59
Note to consolidated financial positions		
Owner's equity	1,511	1,616
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jan 2018	Jan 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	196	21
Cash flows from investing activities	22	-89
Cash flows from financing activities	-242	-28
Cash and equivalents, end of period	357	379
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	Jan 2018
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jan 2019	Jan 2018	Jan 2017
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		0.00	16.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	16.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		0	29
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.0	1.6
Note to dividends			
Note to dividends			
Annual			
		(注)平成31年1月期の期末の配当につきましては、現時点では未定としております。	

Forecasts

(in millions of yens)

	Jan 2019	Jul 2018
Forecasts		
Forecasts		
Title for forecasts	3. 平成31年1月期の連結業績予想(平成30年2月1日～平成31年1月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	5,904	3,028
Upper	-	-

Lower	-	-
% change		
Forecast	0.0	-2.8
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	62	51
Upper	-	-
Lower	-	-
% change		
Forecast	40.7	69.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	46	42
Upper	-	-
Lower	-	-
% change		
Forecast	95.3	42.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	5	16
Upper	-	-
Lower	-	-
% change		
Forecast	-	73.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	3.09	8.64
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

	Jan 2018
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)	-
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

	Jan 2018
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

	Jan 2018	Jan 2017
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 2018	Jan 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	5,901	6,564
% change	-10.1	-9.7
Operating income		
Operating income	43	-73
% change	-	-
Ordinary income		
Ordinary income	25	-131
% change	-	-
Profit		
Profit	-75	-432
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-40.38	-232.00
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 2018	Jan 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	4,562	4,952
Net assets	1,446	1,549
Capital adequacy ratio (%)	31.7	31.3
Net assets per share (Yen)	776.31	831.47
Note to non-consolidated financial positions		
Owner's equity	1,446	1,549
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Jan 2018
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 2019
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.