

Document and entity information

		Jan 2019
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕 (連結)
Filing date		2019-03-20
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)		2019-04-25
Annual securities report filing date (as planned)		2019-04-25
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		2019-01-31

Business Results-Operating results

(in millions of yens)

		Jan 2019	Jan 2018
Operating results			
Operating results			
Consolidated operating results			
Consolidated income statements information			
Net sales			

Net sales	5,281	5,902
% change	-10.5	-10.2
Operating profit		
Operating profit	-156	44
% change	-	-
Ordinary profit		
Ordinary profit	-173	23
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-825	-80
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-849	-75
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-442.93	-43.20
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-75.9	-5.1
Ordinary profit to total assets ratio (%)	-4.2	0.5
Operating profit to net sales ratio (%)	-3.0	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)

	Jan 2019	Jan 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	3,718	4,632
Net assets	662	1,511
Capital adequacy ratio (%)	17.8	32.6
Net assets per share (Yen)	355.41	811.25
Note to consolidated financial positions		
Owner's equity	662	1,511
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jan 2019	Jan 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-28	196
Cash flows from investing activities	55	22
Cash flows from financing activities	-50	-242
Cash and equivalents, end of period	330	357
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	Jan 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jan 2020	Jan 2019	Jan 2018
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	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		0	0
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	0.0
Note to dividends			
Note to dividends			
Annual			
		(注)平成32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 2020
Forecasts	
Forecasts	
Title for forecasts	3. 平成32年1月期の連結業績予想(平成31年2月1日～平成32年1月31日)
Preamble to consolidated forecasts	
Preamble to forecasts	平成32年1月期の業績予想につきましては、本資料の発表日現在において合理的な業績予想の算定が困難であるため記載しておりません。詳細は、添付資料3ページ

Note to consolidated forecasts

Note to forecasts

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Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Jan 2019

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

Note to material changes in subsidiaries during this period

-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Jan 2019

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

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 2019

Jan 2018

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

56,802

56,800

Average number of shares

1,863,198

1,863,200

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Jan 2019

Jan 2018

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated income statements information

Net sales		
Net sales	5,281	5,901
% change	-10.5	-10.1
Operating profit		
Operating profit	-158	43
% change	-	-
Ordinary profit		
Ordinary profit	-179	25
% change	-	-
Profit		
Profit	-830	-75
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-445.74	-40.38
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 2019	Jan 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	3,649	4,562
Net assets	598	1,446
Capital adequacy ratio (%)	16.4	31.7
Net assets per share (Yen)	321.37	776.31
Note to non-consolidated financial positions		
Owner's equity	598	1,446
Note to financial positions	-	-

Business Results-Note to overview of nonconsolidated business results

	Jan 2019
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 2020
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.