

Document and entity information

Jan 2020

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕 (連結)
Filing date	2020-03-10
Company name	AMAGASA Co.,Ltd.
Securities code	30700
URL	http://www.amagasa-co.com/
Representative	
Title	代表取締役社長
Name	永井 英樹
Inquiries	
Title	取締役 経営企画担当
Name	鈴木 親
Tel	03-3871-0111
Other	
Date of general shareholders' meeting (as planned)	2020-04-28
Annual securities report filing date (as planned)	2020-04-28
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	2020-01-31

Business Results-Operating results

(in millions of yens)

Jan 2020

Jan 2019

Operating results	
Operating results	
Consolidated operating results	

Consolidated income statements information

Net sales		
Net sales	4,803	5,281
% change	-9.1	-10.5
Operating profit		
Operating profit	-266	-156
% change	-	-
Ordinary profit		
Ordinary profit	-275	-173
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-254	-825
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-269	-849
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-136.54	-442.93
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-48.2	-75.9
Ordinary profit to total assets ratio (%)	-8.9	-4.2
Operating profit to net sales ratio (%)	-5.6	-3.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Jan 2020	Jan 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	2,459	3,718
Net assets	392	662
Capital adequacy ratio (%)	16.0	17.8
Net assets per share (Yen)	210.64	355.41
Note to consolidated financial positions		
Owner's equity	392	662
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jan 2020	Jan 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-176	-28
Cash flows from investing activities	1,282	55
Cash flows from financing activities	-909	-50
Cash and equivalents, end of period	522	330
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	Jan 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jan 2021	Jan 2020	Jan 2019
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)2021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 2021
Forecasts	
Forecasts	
Title for forecasts	3. 2021年1月期の連 結業績予想(2020年2 月1日~2021年1月 31日)
Preamble to consolidated forecasts	
Preamble to forecasts	2021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「1. 経営成績等の概況(4) 今後の見通し」をご参照ください。

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 2020

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 2020

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 2020

Jan 2019

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

56,802

Average number of shares

1,863,198

1,863,198

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 2020	Jan 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	4,803	5,281
% change	-9.1	-10.5
Operating profit		
Operating profit	-269	-158
% change	-	-
Ordinary profit		
Ordinary profit	-223	-179
% change	-	-
Profit		
Profit	-207	-830
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-111.44	-445.74
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 2020	Jan 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	2,449	3,649
Net assets	382	598
Capital adequacy ratio (%)	15.6	16.4
Net assets per share (Yen)	205.16	321.37
Note to non-consolidated financial positions		
Owner's equity	382	598
Note to financial positions	-	-

Business Results-Note to overview of nonconsolidated business results

	Jan 2020
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 2021
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.