

Document and entity information

Jul 2020

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Company information		
Company information		
FASF member mark	true	
Document name	決算短信〔日本基準〕（連結）	
Filing date	2020-09-14	
Company name	ARDEPRO Co.,Ltd.	
Stock exchange listings		
Tokyo	true	
Tokyo 1st section	-	
Tokyo 2nd section	true	
Tokyo Mothers	-	
Tokyo JASDAQ	-	
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	-	
Securities code	89250	
URL	http://www.ardepro.co.jp/	
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2020-07-31	
Representative		
Title	代表取締役社長	
Name	椎塚 裕一	
Inquiries		
Title	取締役社長室長	
Name	荻坂 昌次郎	
Tel		03-5367-2001
Other		
Date of general shareholders' meeting (as planned)	2020-10-29	
Dividend payable date (as planned)	2020-10-30	
Annual securities report filing date (as planned)	2020-10-30	
Supplemental material of annual results	true	
Way of getting	-	
Convening briefing of annual results	true	
Target audience	（機関投資家、アナリスト向け）	
Note to fraction processing method	（百万円未満切捨て）	

Business Results-Operating results

(in millions of yens)

	Jul 2020	Jul 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	21,399	15,953
% change	34.1	38.8
Operating profit		
Operating profit	3,245	-662
% change	-	-
Ordinary profit		
Ordinary profit	2,352	-1,888
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,379	-2,746
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,324	-2,820
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	7.06	-8.22
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	68.5	-67.5
Ordinary profit to total assets ratio (%)	13.8	-6.9
Operating profit to net sales ratio (%)	15.2	-4.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-669	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Jul 2020	Jul 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	13,327	20,781
Net assets	4,665	3,802
Capital adequacy ratio (%)	35.0	11.0
Net assets per share (Yen)	13.83	6.78
Note to consolidated financial positions		
Owner's equity	4,665	2,285
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Jul 2020	Jul 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	7,561	11,235
Cash flows from investing activities	55	87
Cash flows from financing activities	-7,783	-9,953
Cash and equivalents, end of period	1,715	2,086
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Jul 2021	Jul 2020	Jul 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		0.50	0.00
Forecast	1.50		
Upper	-		
Lower	-		
Annual			
Result		0.50	0.00
Forecast	1.50		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		168	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		7.1	-
Forecast	20.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.9	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

Forecasts	
Forecasts	
Title for forecasts	3. 2021年 7月期の連結業績予想（2020年8月 1日～2021年 7月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	18,005
Upper	-
Lower	-
% change	
Forecast	-15.9
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	2,950
Upper	-
Lower	-
% change	
Forecast	-9.1
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	2,571
Upper	-
Lower	-
% change	
Forecast	9.3
Upper	-
Lower	-
Net income	
Net income	
Forecast	2,501
Upper	-
Lower	-
% change	
Forecast	5.1
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	7.42
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

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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)	true
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	日本住宅開発特定目的会社
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

	Jul 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	-
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

	Jul 2020	Jul 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)	337,234,159	337,234,159
Number of treasury stock at the end of fiscal year	16,772	15,542
Average number of shares	337,218,060	334,014,040
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)	
	Jul 2020	Jul 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	21,464	4,417
% change	385.9	-59.6
Operating profit		
Operating profit	3,376	-253
% change	-	-

Ordinary profit		
Ordinary profit	3,178	-727
% change	-	-
Profit		
Profit	3,150	-5,235
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	9.34	-15.67
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)

	Jul 2020	Jul 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	14,532	22,071
Net assets	5,870	2,719
Capital adequacy ratio (%)	40.4	12.3
Net assets per share (Yen)	17.41	8.07
Note to non-consolidated financial positions		
Owner's equity	5,870	2,719
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Jul 2020
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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