

Document and entity information

	Feb 2021	Aug 2020
Company information		
Company information		
FASF member mark		true
Document name		第2四半期決算短信 〔日本基準〕（連 結）
Filing date		2020-10-12
Company name		Tri-Stage Inc.
Securities code		21780
URL		https://www.tri- stage.jp/
Representative		
Title		代表取締役社長
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Inquiries		
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Other		
Quarterly statement filing date (as planned)		2020-10-15
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		（証券アナリスト・ 機関投資家向け）
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		true
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		-
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2021-02-28	
Quarterly period		2

Business Results-Quarterly operating results

(in millions of yens)

	Aug 2020	Aug 2019
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	24,192	26,193
% change	-7.6	-4.9
Operating profit		
Operating profit	858	110
% change	679.3	-71.7
Ordinary profit		
Ordinary profit	880	53
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	425	5
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	584	0
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	16.52	0.20
Diluted earnings per share (Yen)	-	0.20
Note to consolidated operating results		
Note to operating results	(注) 2021年2月期第2四半期の潜在株式調整後1株当たり四半期純利益については、潜在株式は存在するものの希薄化効果を有しないため記載しておりません。	

Business Results-Quarterly financial positions

(in millions of yens)

	Aug 2020	Feb 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	15,443	15,480
Net assets	6,616	6,927
Capital adequacy ratio (%)	41.7	43.3
Note to consolidated financial positions		
Owner's equity	6,435	6,702
Note to financial positions	-	

Business Results-Note to quarterly business results

	Aug 2020
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Feb 2021	Aug 2020	Feb 2020
Quarterly dividends			

Quarterly dividends

Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	0.00	0.00
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		7.00
Forecast	7.00	
Upper	-	
Lower	-	
Annual		
Result		7.00
Forecast	7.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	
Note to dividends		
Note to dividends		
Annual		-

Quarterly Forecasts

(in millions of yens)

		Feb 2021
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3 . 2021年 2 月期の 連結業績予想（2020 年 3 月 1 日 ~ 2021年 2 月28日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	49,549	
Upper	-	
Lower	-	
% change		
Forecast	-1.8	
Upper	-	
Lower	-	
Operating profit		
Operating profit		
Forecast	1,255	
Upper	-	
Lower	-	
% change		
Forecast	99.8	
Upper	-	
Lower	-	
Ordinary profit		
Ordinary profit		

Forecast	1,245
Upper	-
Lower	-
% change	
Forecast	208.2
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	650
Upper	-
Lower	-
% change	
Forecast	255.9
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	25.57
Upper	-
Lower	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	true
Note to consolidated forecasts	
Note to forecasts	連結業績予想の修正については、本日（2020年10月12日）に公表いたしました「特別損失の計上並びに第2四半期累計期間の業績予想と実績値との差異及び通期業績予想の修正に関するお知らせ」をご覧ください。

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

	Aug 2020
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 in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Aug 2020
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	-

Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Aug 2020

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

-

Notes, Quarterly-Number of issued and outstanding shares common stock

Aug 2020

Feb 2020

Aug 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)

30,517,200

30,517,200

Number of treasury stock at the end of fiscal year

5,458,261

3,263,260

Average number of shares

25,774,700

27,363,639

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

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

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