

Document and entity information

	May 2021	Aug 2020
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔日本基準〕（連 結）
Filing date		2020-10-13
Company name		CAVE Interactive CO.,LTD.
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		-
Securities code		37600
URL		http://www.cave.co.jp/
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2021-05-31	
Quarterly period		1
Representative		
Title		代表取締役社長CEO
Name		秋田 英好
Inquiries		
Title		代表取締役副社長 CFO
Name		安藤 裕史
Tel		03-6820-8176
Other		
Quarterly statement filing date (as planned)		2020-10-13
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		（百万円未満切捨 て）

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	437	-
% change	-	-
Operating profit		
Operating profit	16	-
% change	-	-
Ordinary profit		
Ordinary profit	18	-
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	5	-
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5	-
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	1.10	-
Diluted earnings per share (Yen)	1.00	-
Note to consolidated operating results		
Note to operating results	(注) 1. 当社は、2020年5月期第2四半期連結会計期間より連結財務諸表を作成しているため、2020年5月期第1四半期の数値及び対前年同四半期増減率については記載しておりません。	

Business Results-Quarterly financial positions

(in millions of yens)

	Aug 2020	May 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	1,423	1,451
Net assets	1,208	1,172
Capital adequacy ratio (%)	69.7	68.0
Note to consolidated financial positions		
Owner's equity	992	987
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)

	May 2021	Aug 2020	May 2020
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Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result		0.00
Forecast	0.00	
Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		0.00
Forecast	0.00	
Upper	-	
Lower	-	
Annual		
Result		0.00
Forecast	0.00	
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)

	May 2021
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2021年5月期の連結業績予想（2020年6月1日～2021年5月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	2021年5月期の業績予想につきましては、現時点で合理的な業績予想の算定ができないことから記載しておりません。なお、当該理由などは、添付資料3ページ「1．当四半期決算に関する定性的情報（3）連結業績予想などの将来予測情報に関する説明」に記載しております。

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 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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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	-

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	May 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)	5,277,900	5,277,900	
Number of treasury stock at the end of fiscal year	47,182	47,108	
Average number of shares	5,230,765		5,223,665
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

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