

Document and entity information

	Jul 2021	Oct 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		2020-12-15
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	2021-07-31	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		椎塚 裕一
Inquiries		
Title		取締役執行役員企画 本部長
Name		荻坂 昌次郎
Tel		03-5367-2001
Other		
Quarterly statement filing date (as planned)		2020-12-15
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		（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-Quarterly operating results

(in millions of yens)

	Oct 2020	Oct 2019
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,063	13,238
% change	-92.0	14.0
Operating profit		
Operating profit	-24	1,211
% change	-	-
Ordinary profit		
Ordinary profit	-109	564
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-109	511
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-109	455
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-0.33	1.52
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Oct 2020	Jul 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	13,238	13,327
Net assets	4,386	4,665
Capital adequacy ratio (%)	33.1	35.0
Note to consolidated financial positions		
Owner's equity	4,386	4,665
Note to financial positions	-	

Business Results-Note to quarterly business results

	Oct 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)

	Jul 2021	Oct 2020	Jul 2020
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		0.50
Forecast	1.50	
Upper	-	
Lower	-	
Annual		
Result		0.50
Forecast	1.50	
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)

	Jul 2021	Jan 2021
Quarterly forecasts		
Quarterly 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	7,818
Upper	-	-
Lower	-	-
% change		
Forecast	-15.9	-42.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,950	853
Upper	-	-
Lower	-	-
% change		
Forecast	-9.1	-28.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,571	713
Upper	-	-
Lower	-	-

% change		
Forecast	9.3	47.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,501	573
Upper	-	-
Lower	-	-
% change		
Forecast	5.1	-5.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	7.42	1.70
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast	true	

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

	Oct 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

	Oct 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

	Oct 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

	Oct 2020	Jul 2020	Oct 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	17,172	16,772	
Average number of shares	337,217,279		337,218,605
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.