

Document and entity information

		Oct 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-12-15
Company name		REVOLUTION 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		88940
URL		https://revolution.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-10-31
Representative		
Title		代表取締役社長
Name		岡本 貴文
Inquiries		
Title		取締役
Name		津野 浩志
Tel		083-229-8894
Other		
Date of general shareholders' meeting (as planned)		2021-01-28
Annual securities report filing date (as planned)		2021-01-29
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Oct 2020	Oct 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	763	-
% change	-	-
Operating profit		
Operating profit	-32	-
% change	-	-
Ordinary profit		
Ordinary profit	-37	-
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-187	-
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-185	-
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-0.81	-
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-13.4	-
Ordinary profit to total assets ratio (%)	-1.9	-
Operating profit to net sales ratio (%)	-4.3	-
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 当社は2020年10月期から連結財務諸表を作成しているため、2019年10月期の数値及び対前期増減率については記載しておりません。また、自己資本当期純利益率及び総資産経常利益率は、連結初年度のためそれぞれ期末自己資本及び期末総資産額に基づいて計算しております。	

Business Results-Financial positions

(in millions of yens)

	Oct 2020	Oct 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	1,994	-
Net assets	1,406	-
Capital adequacy ratio (%)	70.5	-
Net assets per share (Yen)	4.77	-
Note to consolidated financial positions		
Owner's equity	1,406	-
Note to financial positions	(注) 当社は2020年10月期から連結財務諸表を作成しているため、2019年10月期の数値については記載しておりません。	

Business Results-Cash flows

(in millions of yens)

	Oct 2020	Oct 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	142	-
Cash flows from investing activities	-71	-
Cash flows from financing activities	151	-
Cash and equivalents, end of period	480	-
Note to consolidated cash flows		
Note to cash flows	(注)当社は2020年10月期から連結財務諸表を作成しているため、2019年10月期の数値については記載しておりません。	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Oct 2021	Oct 2020	Oct 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	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-

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
Note to dividends
Note to dividends
Annual

Forecasts

(in millions of yens)

	Oct 2021	Apr 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2021年10月期の連結業績予想（2020年11月1日～2021年10月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	979	488
Upper	-	-
Lower	-	-
% change		
Forecast	28.3	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	22	36
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	57	65
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	54	64
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		

Forecast	0.18	0.22
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

	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-Changes in accounting policies and accounting estimates retrospective restatement

	Oct 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

	Oct 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)	294,692,398	189,692,398
Number of treasury stock at the end of fiscal year	4,141	4,061
Average number of shares	231,054,406	128,351,392
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)

	Oct 2020	Oct 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	763	827
% change	-7.8	-4.1
Operating profit		
Operating profit	-31	18
% change	-	-31.0
Ordinary profit		
Ordinary profit	-35	-16
% change	-	-
Profit		
Profit	-186	-55
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-0.81	-0.43
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)

	Oct 2020	Oct 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	1,945	1,840
Net assets	1,407	930
Capital adequacy ratio (%)	72.3	50.3
Net assets per share (Yen)	4.78	4.90
Note to non-consolidated financial positions		
Owner's equity	1,407	925
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Oct 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)

	Oct 2021	Apr 2021
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2021年10月期の個別業績予想（2020年11月1日～2021年10月31日）	

Preamble to non-consolidated forecasts			
Preamble to forecasts		-	
Main table of non-consolidated forecasts			
Net sales			
Net sales			
Forecast		979	488
Upper		-	-
Lower		-	-
% change			
Forecast		28.3	24.1
Upper		-	-
Lower		-	-
Operating profit			
Operating profit			
Forecast		34	42
Upper		-	-
Lower		-	-
% change			
Forecast		-	-
Upper		-	-
Lower		-	-
Ordinary profit			
Ordinary profit			
Forecast		69	71
Upper		-	-
Lower		-	-
% change			
Forecast		-	-
Upper		-	-
Lower		-	-
Profit			
Profit			
Forecast		66	70
Upper		-	-
Lower		-	-
% change			
Forecast		-	-
Upper		-	-
Lower		-	-
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.