

Document and entity information

	May 2021	Nov 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		2021-01-14
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		2
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)		2021-01-14
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)

	Nov 2020	Nov 2019
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	871	734
% change	18.7	-
Operating profit		
Operating profit	-30	-110
% change	-	-
Ordinary profit		
Ordinary profit	-28	-113
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-39	-119
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-39	-119
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-7.58	-22.97
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	(注) 1. 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、1株当たり四半期純損失であるため記載しておりません。 2. 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2四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)

	Nov 2020	May 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	1,417	1,451
Net assets	1,164	1,172
Capital adequacy ratio (%)	66.8	68.0
Note to consolidated financial positions		
Owner's equity	947	987
Note to financial positions	-	

Business Results-Note to quarterly business results

	Nov 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	Nov 2020	May 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			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

Nov 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

Nov 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

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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

Nov 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

Nov 2020

May 2020

Nov 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	5,230,742		5,223,660
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.