

Document and entity information

	Jul 2023	Jan 2023
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		2023-03-17
Company name		ARDEPRO Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		89250
URL		https://www.ardepro. co.jp/
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2023-07-31	
Quarterly period		2
Representative		
Title		代表取締役社長
Name		椎塚 裕一
Inquiries		
Title		取締役常務執行役員 企画本部長
Name		荻坂 昌次郎
Tel		03-5367-2001
Other		
Quarterly statement filing date (as planned)		2023-03-17
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)

	Jan 2023	Jan 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	2,897	-
% change	-	-
Operating profit		
Operating profit	476	-
% change	-	-
Ordinary profit		
Ordinary profit	255	-
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	188	-
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	188	-
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	5.95	-
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	(注) 2023年7月期第1四半期より四半期連結財務諸表を作成しているため、2022年7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)

	Jan 2023	Jul 2022
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	22,338	-
Net assets	7,016	-
Capital adequacy ratio (%)	31.4	-
Note to consolidated financial positions		
Owner's equity	7,016	-
Note to financial positions	(注) 2023年7月期第1四半期より四半期連結財務諸表を作成しているため、2022年7月期の数値については記載しておりません。	

Business Results-Note to quarterly business results

	Jan 2023
Quarterly note to business results	
Quarterly note to business results	

Quarterly Dividends

(in millions of yens)

	Jul 2023	Jan 2023	Jul 2022
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			20.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result			20.00
Forecast	15.00		
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		2022年7月期の期末 配当金20.00円には記 念配当5.00円を含ん でおります。	

Quarterly Forecasts

(in millions of yens)

	Jul 2023
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2023年7月期の連 結業績予想（2022年 8月1日～2023年7月 31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	24,000
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-

Operating profit	
Operating profit	
Forecast	3,400
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	3,000
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	2,400
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	75.57
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	2023年7月期第1四半期より四半期連結財務諸表を作成しているため、対前期増減率については記載しておりません。
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

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

	Jan 2023
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)	-
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

	Jan 2023
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

	Jan 2023
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	true
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

	Jan 2023	Jul 2022	Jan 2022
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)	33,723,415	33,723,415	
Number of treasury stock at the end of fiscal year	1,973,162	1,969,718	
Average number of shares	31,752,134		31,760,559
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	(注) 当社は、2022年6月1日付で普通株式10株につき1株の割合で株式併合を実施したため、前事業年度期首に当該株式併合が実施されたものと仮定し、発行済株式数(普通株式)を算定しております。		

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