

Entity information

Jun 2013

Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2013-08-13
Company name		PeptiDream Inc.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		true
Tokyo JASDAQ		-
Tokyo Others		-
Osaka		-
Osaka 1st section		-
Osaka 2nd section		-
Osaka JASDAQ		-
Osaka 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		45870
URL		http://www.peptidream.com/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2013-06-30
Representative		
Title		代表取締役社長
Name		窪田 規一
Inquiries		
Title		取締役経営管理部長
Name		関根 喜之
Tel		03-3485-7707
Other		
Date of general shareholders' meeting (as planned)		2013-09-26
Annual securities report filing date (as planned)		2013-09-27
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		true
Target audience		(機関投資家向け)
Note to fraction processing method		(百万円未満切捨て)

Non consolidated information

(in millions of yens)

	Jun 2014	Jun 2013	Jun 2012
Unconsolidated information			
Financial results			
Operating results			
Income statements information			
Net sales			
Net sales		678	269
% change in net sales		152.1	-55.3
Operating income			
Operating income		160	-18
% change in operating income		-	-
Ordinary income			
Ordinary income		174	-21
% change in ordinary income		-	-
Net income			
Net income		137	9
% change in net income		-	-94.3
Other operating results			
Net income per share (Yen)		12.32	0.93
Diluted net income per share (Yen)		9.86	-
Net income to shareholders' equity ratio (%)		4.6	3
Ordinary income to total assets ratio (%)		5.5	-
Operating income to net sales ratio (%)		23.7	-
Note to operating results			
Investment profit (loss) on equity method		-	-
<p>(注) 1. 平成25年2月13日付で普通株式1株を100株に分割し単元株式数を100株とする株式分割を行いました。が、前事業年度の期首に当該株式分割が行われたと仮定し、1株当たり当期純利益金額を算定しております。</p> <p>2. 平成24年6月期は、経常損失及び営業損失であるため、総資産経常利益率及び売上高営業利益率を記載しておりません。</p> <p>3. 当社は平成25年6月11日に東京証券取引所マザーズ市場に上場しているため、当事業年度の潜在株式調整後1株当たり当期純利益は、新規上場日から当事業年度末までの平均株価を期中平均株価とみなして算定しております。</p>			
Financial positions			
Total assets		5,926	405
Net assets		5,696	327
Capital adequacy ratio (%)		96.1	79.9
Net assets per share (Yen)		429.96	30.30
Note to financial positions			
Owner's equity		5,693	324
<p>(注) 平成25年2月13日付で普通株式1株を100株に分割し単元株式数を100株とする株式分割を行いました。が、前事業年度の期首に当該株式分割が行われたと仮定し、1株当たり純資産金額を算定しております。</p>			
Cash flows			

Cash flows from operating activities	234	-150
Cash flows from investing activities	-112	-56
Cash flows from financing activities	5,187	-16
Cash and equivalents, end of period	5,572	229
Note to cash flows		
Note to cash flows	-	
Note to financial results		
Note to financial results	-	
Dividends		
Dividend per share (Yen)		
First quarter		
Result	-	-
Forecast	-	
Forecast (upper)	-	
Forecast (lower)	-	
Second quarter		
Result	0.00	0.00
Forecast	0.00	
Forecast (upper)	-	
Forecast (lower)	-	
Third quarter		
Result	-	-
Forecast	-	
Forecast (upper)	-	
Forecast (lower)	-	
Fiscal year end		
Result	0.00	0.00
Forecast	0.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total		
Result	0.00	0.00
Forecast	0.00	
Forecast (upper)	-	
Forecast (lower)	-	
Total dividend paid		
Total dividend paid	-	-
Payout ratio (%)		
Payout ratio (%)	-	-
Payout ratio (%)	-	
Ratio of total amount of dividends to net assets (%)		
Ratio of total amount of dividends to net assets (%)	-	-
Note to dividends		
Note to dividends	-	
Forecasts		
Title for forecasts	3. 平成26年 6月期の 業績予想(平成25年 7 月 1日～平成26年 6 月30日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Forecast	1,385	
Forecast (upper)	-	
Forecast (lower)	-	
% change (forecast)	104.3	
% change (forecast-upper)	-	
% change (forecast-lower)	-	
Operating income		
Forecast	718	
Forecast (upper)	-	
Forecast (lower)	-	
% change (forecast)	347.1	
% change (forecast-upper)	-	
% change (forecast-lower)	-	
Ordinary income		
Forecast	714	
Forecast (upper)	-	
Forecast (lower)	-	

% change (forecast)	310.3	
% change (forecast-upper)	-	
% change (forecast-lower)	-	
Net income		
Forecast	442	
Forecast (upper)	-	
Forecast (lower)	-	
% change (forecast)	222.9	
% change (forecast-upper)	-	
% change (forecast-lower)	-	
Net income per share (Yen)		
Forecast	33.45	
Forecast (upper)	-	
Forecast (lower)	-	
Note to forecasts		
Note to forecasts	(注) 年次で業績を管理しているため、通期業績予想のみ開示いたします。	
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	-	
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	13,241,300	107,000
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	11,131,038	107,000
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 平成24年11月13日のNovartis Pharma AG(スイスノバルティス社)に対する第三者割当増資により、株式数は5,263株増加し、発行済株式総数は112,263株となりました。平成25年2月13日付で普通株式1株を100株とする株式分割を行ったことに伴い、株式数は11,114,037株増加し、発行済株式総数は11,226,300株となりました。平成25年6月11日の東京証券取引所マザーズ市場に上場したことによる公募増資とオーバーアロットメントに係る第三者割当増資に伴い、株式数は2,015,000株増加し、発行済株式総数は13,241,300株となっております。	

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