

Document and entity information

Jun 2014

2014-08-14

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2014-08-14
Company name		RUNSYSTEM 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		33260
URL		http://www.runsystem.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2014-06-30
Representative		
Title		代表取締役社長
Name		日高 大輔
Inquiries		
Title		常務取締役
Name		面高 英雄
Tel		03-6907-8111
Other		
Date of general shareholders' meeting (as planned)		2014-09-26
Annual securities report filing date (as planned)		2014-09-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(アナリスト向け)
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

Jun 2014

Jun 2013

Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	7,699	7,771
% change	-0.9	4.9
Operating income		

Operating income	270	379
% change	-28.9	11.6
Ordinary income		
Ordinary income	333	420
% change	-20.7	2.6
Net income		
Net income	120	182
% change	-34.0	13.1
Other operating results		
Net income per share (Yen)	59.19	95.23
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	6.6	11.2
Ordinary income to total assets ratio (%)	6.7	8.3
Operating income to net sales ratio (%)	3.5	4.9
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注)当社は、平成25年7月1日を効力発生日として、普通株式1株につき100株の株式分割を行っております。「1株当たり当期純利益」につきましては、当該株式分割が前事業年度の期首に行われたと仮定して算定しております。	

Business Results-Financial positions

(in millions of yens)

	Jun 2014	Jun 2013
Financial positions		
Financial positions		
Financial positions		
Total assets	4,908	5,060
Net assets	1,900	1,780
Capital adequacy ratio (%)	38.7	35.2
Net assets per share (Yen)	931.45	872.41
Note to financial positions		
Owner's equity	1,900	1,780
Note to financial positions	(注)当社は、平成25年7月1日を効力発生日として、普通株式1株につき100株の株式分割を行っております。「1株当たり純資産」につきましては、当該株式分割が前事業年度の期首に行われたと仮定して算定しております。	

Business Results-Cash flows

(in millions of yens)

	Jun 2014	Jun 2013
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	550	674
Cash flows from investing activities	-859	-38
Cash flows from financing activities	-270	-42
Cash and equivalents, end of period	550	1,129
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

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Note to business results

Note to business results

Note to financial results

Note to financial results

-

Dividends

(in millions of yens)

	Jun 2015	Jun 2014	Jun 2013
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			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

Jun 2015

Forecasts	
Forecasts	
Title for forecasts	3. 平成27年 6月期の業績予想(平成26年 7月 1日～平成27年 6月30日)
Preamble to forecasts	
Preamble to forecasts	-
Main table of forecasts	
Net sales	

Net sales	
Forecast	8,000
Upper	-
Lower	-
% change	
Forecast	3.9
Upper	-
Lower	-
Operating income	
Operating income	
Forecast	200
Upper	-
Lower	-
% change	
Forecast	-26.0
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	230
Upper	-
Lower	-
% change	
Forecast	-30.9
Upper	-
Lower	-
Net income	
Net income	
Forecast	80
Upper	-
Lower	-
% change	
Forecast	-33.8
Upper	-
Lower	-
Net income per share (Yen)	
Net income per share (Yen)	
Forecast	39.20
Upper	-
Lower	-
Note to forecasts	
Note to forecasts	(注)第2四半期累計期間の業績予想は行っておりません。業績予想に関する事項については、添付資料P. 2「1. 経営成績・財政状態に関する分析(1)経営成績に関する分析」をご覧ください。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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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

	Jun 2014	Jun 2013
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)	2,070,900	2,070,900
Number of treasury stock at the end of fiscal year	30,300	30,300
Average number of shares	2,040,600	1,921,258
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注)当社は、平成25年7月1日を効力発生日として、普通株式1株につき100株の株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、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.