

Entity information

Nov 2012

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-01-10
Company name	株式会社 エスプール
Stock exchange listings	
Tokyo	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo Others	-
Osaka	true
Osaka 1st section	-
Osaka 2nd section	-
Osaka JASDAQ	true
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	24710
URL	http://www.spool.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2012-11-30
Representative	
Title	代表取締役会長兼社長
Name	浦上 壮平
Inquiries	
Title	取締役管理本部担当
Name	佐藤 英朗
Tel	03-3517-6633
Other	
Date of general shareholders' meeting (as planned)	2013-02-26
Annual securities report filing date (as planned)	2013-02-27
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)

Consolidated information

(in millions of yens)

	Nov 2013	May 2013	Nov 2012	Nov 2011
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			4,941	5,532
% change in net sales			-0.107	-0.015
Operating income				
Operating income			48	32
% change in operating income			0.479	-
Ordinary income				
Ordinary income			29	17
% change in ordinary income			0.663	-
Net income				
Net income			-30	207
% change in net income			-	-
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			-30	207
Change in comprehensive income			-	-
Other consolidated operating results				
Net income per share			-11.92	80.31
Diluted net income per share			-	-
Net income to shareholders' equity ratio			-	2.981
Ordinary income to total assets ratio			0.025	0.014
Operating income to net sales ratio			0.010	0.006
Note to consolidated operating results				
Investment profit (loss) on equity method			0	0

(注)当社は、平成24年11月30日現在の株主に対し平成24年12月1日付をもって、普通株式1株につき100株の割合で株式分割をしております。なお、平成23年11月期及び平成24年11月期の1株当たり当期純利益は当該株式分割が前連結会計年度の期首に行われたと仮定して算定しております。

Note to consolidated operating results

Consolidated financial positions				
Total assets			1,291	1,100
Net assets			143	173
Capital adequacy ratio			0.110	0.158
Net assets per share			55.18	67.10
Note to consolidated financial positions				
Owner's equity			142	173

Note to consolidated financial positions

(注)当社は、平成24年11月30日現在の株主に対し平成24年12月1日付をもって、普通株式1株につき100株の割合で株式分割をしております。なお、平成23年11月期及び平成24年11月期の1株当たり純資産は当該株式分割が前連結会計年度の期首に行われたと仮定して算定

しております。

Consolidated cash flows			
Cash flows from operating activities		-45	99
Cash flows from investing activities		12	297
Cash flows from financing activities		184	-453
Cash and equivalents, end of period		559	408
Note to consolidated cash flows			
Note to consolidated cash flows		-	
Note to consolidated financial results			
Note to consolidated financial results		-	
Dividends			
Dividend per share			
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 (consolidated)			
Payout ratio		-	-
Payout ratio	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		-	-
Note to dividends			
Note to dividends		(注)当社は、平成24年11月30日現在の株主に対し平成24年12月1日付をもって、普通株式1株につき100株の割合で株式分割をしております。	
Consolidated forecasts			
Title for consolidated forecasts	3. 平成25年11月期の連結業績予想(平成24年12月1日～平成25年11月30日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Net sales			
Forecast	5,262	2,547	
Forecast (upper)	-	-	
Forecast (lower)	-	-	

% change (forecast)	0.065	-0.001
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	80	29
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.658	0.251
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	66	22
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	1.248	0.308
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	50	15
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-	1.799
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	19.47	6.09
Forecast (upper)	-	-
Forecast (lower)	-	-
Note to consolidated forecasts		
Note to consolidated forecasts	(注)当社は、平成24年11月30日現在の株主に対し平成24年12月1日付をもって、普通株式1株につき100株の割合で株式分割をしております。	
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		-
Changes in accounting policies and accounting estimates, 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 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)	2,583,400	2,583,400
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	2,583,400	2,583,400
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24年11月30日現在の株主に対し平成24年12月1日付をもって、普通株式1株につき100株の割合で株式分割をしております。なお、平成23年11月期及び平成24年11月期の期末発行済株式数及び期中平均株式数は当該株式分割が前連結会計年度の期首に行われたと仮定して算定しております。

Non consolidated information

(in millions of yens)

	Nov 2012	Nov 2011
Non-consolidated information		
Summary of non-consolidated financial results		
Non-consolidated financial results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,920	2,160
% change in net sales	-0.111	-0.042
Operating income		
Operating income	28	46
% change in operating income	-0.384	-
Ordinary income		
Ordinary income	14	45
% change in ordinary income	-0.678	-
Net income		
Net income	-15	102
% change in net income	-	-
Other non-consolidated operating results		
Net income per share	-6.17	39.54
Diluted net income per share	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	(注)当社は、平成24年11月30日現在の株主に対し平成24年12月1日付をもって、普通株式1株につき100株の割合で株式分割をしております。なお、平成23年11月期及び平成24年11月期の1株当たり当期純利益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。	
Non-consolidated financial positions		
Total assets	1,072	871
Net assets	142	157
Capital adequacy ratio	0.132	0.181
Net assets per share	54.93	61.10
Note to non-consolidated financial positions		
Owner's equity	141	157
Note to non-consolidated financial positions	(注)当社は、平成24年11月30日現在の株主に対し平成24年12月1日付をもって、普通株式1株につき100株の割合で株式分割をしております。なお、平成23年11月期及び平成24年11月期の1株当たり純資産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。	
Note to non-consolidated financial results		
Note to non-consolidated financial results	-	

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