

Document and entity information

May 2016

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2016-07-13
Company name		CAVE Interactive C O.,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		2016-05-31
Representative		
Title		代表取締役社長
Name		高野 健一
Inquiries		
Title		取締役経営企画本部長
Name		菊地 徹
Tel		03-6820-8176
Other		
Date of general shareholders' meeting (as planned)		2016-08-30
Annual securities report filing date (as planned)		2016-08-31
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(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-Operating results

(in millions of yens)

May 2016

May 2015

Operating results		
Operating results		

Operating results		
Income statements information		
Net sales		
Net sales	2,344	1,664
% change	40.8	-14.3
Operating income		
Operating income	105	-455
% change	-	-
Ordinary income		
Ordinary income	103	-485
% change	-	-
Profit		
Profit	95	-728
% change	-	-
Other operating results		
Basic earnings per share (Yen)	39.41	-306.06
Diluted earnings per share (Yen)	39.41	-
Rate of return on equity (%)	17.1	-107.5
Ordinary income to total assets ratio (%)	10.1	-43.2
Operating income to net sales ratio (%)	4.5	-27.4
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	May 2016	May 2015
Financial positions		
Financial positions		
Financial positions		
Total assets	1,071	983
Net assets	619	500
Capital adequacy ratio (%)	57.6	50.8
Net assets per share (Yen)	254.43	206.88
Note to financial positions		
Owner's equity	617	499
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	May 2016	May 2015
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	250	-402
Cash flows from investing activities	-197	-318
Cash flows from financing activities	9	449
Cash and equivalents, end of period	342	280
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

May 2016

Note to business results		
Note to business results		
Note to financial results		
Note to financial results		

Dividends

(in millions of yens)

	May 2017	May 2016	May 2015
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)

	May 2017
Forecasts	
Forecasts	
Title for forecasts	3. 平成29年 5月期の業績予想(平成28年 6月 1日～平成29年 5月31日)
Preamble to forecasts	
	平成29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

Notes-Changes in accounting policies and accounting estimates retrospective restatement

May 2016

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

May 2016

May 2015

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)	2,472,600	2,462,600
Number of treasury stock at the end of fiscal year	47,000	47,000
Average number of shares	2,419,644	2,380,760
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.