

Document and entity information

Jun 2016

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2016-08-12
Company name		RUNSYSTEM CO.,L TD.
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		2016-06-30
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)		2016-09-29
Annual securities report filing date (as planned)		2016-09-30
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)

Jun 2016

Jun 2015

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	8,150	-

% change	-	-
Operating income		
Operating income	213	-
% change	-	-
Ordinary income		
Ordinary income	220	-
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	25	-
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	38	-
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	12.41	-
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.2	-
Ordinary income to total assets ratio (%)	4.5	-
Operating income to net sales ratio (%)	2.6	-
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注)平成28年6月期より連結財務諸表を作成しているため、平成27年6月期の数値及び対前期増減率は記載しておりません。また、自己資本当期純利益率及び総資産経常利益率は、連結初年度のためそれぞれ期末自己資本及び期末総資産額に基づいて計算しております。	

Business Results-Financial positions

(in millions of yens)

	Jun 2016	Jun 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	4,846	-
Net assets	2,026	-
Capital adequacy ratio (%)	41.8	-
Net assets per share (Yen)	993.22	-
Note to consolidated financial positions		
Owner's equity	2,026	-
Note to financial positions	(注)平成28年6月期より連結財務諸表を作成しているため、平成27年6月期の数値は記載しておりません。	

Business Results-Cash flows

(in millions of yens)

	Jun 2016	Jun 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	472	-
Cash flows from investing activities	-232	-
Cash flows from financing activities	4	-
Cash and equivalents, end of period	796	-
Note to consolidated cash flows		
Note to cash flows	(注)平成28年6月期より連結財務諸表を作成しているため、平成27年6月期の数値は記載しておりません。	

Business Results-Note to business results

Jun 2016

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Jun 2017	Jun 2016	Jun 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	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		(注)平成29年6月期の 期末配当予想につい ては未定です。	

Forecasts

(in millions of yens)

Jun 2017

Forecasts	
Forecasts	

Title for forecasts	3. 平成29年 6月期の 連結業績予想(平成28 年 7月 1日～平成29 年 6月30日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	8,500
Upper	-
Lower	-
% change	
Forecast	4.3
Upper	-
Lower	-
Operating income	
Operating income	
Forecast	210
Upper	-
Lower	-
% change	
Forecast	-1.5
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	190
Upper	-
Lower	-
% change	
Forecast	-13.6
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	40
Upper	-
Lower	-
% change	
Forecast	56.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	19.60
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-

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

Jun 2016

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)	
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	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Jun 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

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

-

Notes-Number of issued and outstanding shares common stock

Jun 2016

Jun 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)

2,070,900

2,070,900

Number of treasury stock at the end of fiscal year

30,300

30,300

Average number of shares

2,040,600

2,040,600

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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