

Document and entity information

| | May 2018 | Feb 2018 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信 〔日本基準〕（非連 結） |
| Filing date | | 2018-04-13 |
| Company name | | CAVE Interactive 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 | | 37600 |
| URL | | http://www.cave.co.jp/ |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2018-05-31 | |
| Quarterly period | | 3 |
| Representative | | |
| Title | | 代表取締役社長・ CEO |
| Name | | 高野 健一 |
| Inquiries | | |
| Title | | 常務取締役・CFO |
| Name | | 菊地 徹 |
| Tel | | 03-6820-8176 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2018-04-13 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | （百万円未満切捨 て） |

Business Results-Quarterly operating results

(in millions of yens)

| | Feb 2018 | Feb 2017 |
|----------------------------------|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 1,742 | 2,066 |
| % change | -15.6 | 21.3 |
| Operating profit | | |
| Operating profit | -42 | -50 |
| % change | - | - |
| Ordinary profit | | |
| Ordinary profit | -56 | -58 |
| % change | - | - |
| Profit | | |
| Profit | -38 | -206 |
| % change | - | - |
| Other operating results | | |
| Basic earnings per share (Yen) | -13.79 | -82.52 |
| Diluted earnings per share (Yen) | - | - |
| Note to operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Feb 2018 | May 2017 |
|-------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 1,321 | 1,048 |
| Net assets | 791 | 620 |
| Capital adequacy ratio (%) | 59.9 | 59.1 |
| Note to financial positions | | |
| Owner's equity | 791 | 619 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Feb 2018 |
|------------------------------------|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to financial results | |
| Note to financial results | - |

Quarterly Dividends

(in millions of yens)

| | May 2018 | Feb 2018 | May 2017 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | 0.00 | | 0.00 |
| Third quarter | | | |
| Result | - | | - |

| | | |
|--|------|------|
| Year end | | |
| Result | | 0.00 |
| Forecast | 0.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 0.00 |
| Forecast | 0.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | - | |

Quarterly Forecasts

(in millions of yens)

| | |
|-----------------------|---|
| | May 2018 |
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3. 平成30年 5月期の業績予想（平成29年6月 1日～平成30年 5月31日） |
| Preamble to forecasts | |
| Preamble to forecasts | 平成30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績予想の算定ができないことから記載しておりまん。なお、当該理由などは、添付資料3 ページ「1. 当四半期決算に関する定性的情報（3）業績予想などの将来予測情報に関する説明」に記載しております。 |

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | |
|--|----------|
| | Feb 2018 |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the quarterly financial statements | |
| Applying of specific accounting of the quarterly financial statements | - |
| Note to applying of specific accounting of the quarterly financial statements | |
| Note to applying of specific accounting of the quarterly financial statements | - |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Feb 2018

| | |
|--|---|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

Notes, Quarterly-Number of issued and outstanding shares common stock

| | Feb 2018 | May 2017 | Feb 2017 |
|--|-----------|-----------|-----------|
| 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) | 2,894,700 | 2,782,600 | |
| Number of treasury stock at the end of fiscal year | 47,000 | 47,000 | |
| Average number of shares | 2,763,933 | | 2,505,018 |
| 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.