

Document and entity information

		Feb 2018
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕（非連結）
Filing date		2018-04-13
Company name		TOKYO BASE Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
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		34150
URL		http://www.tokyobase.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-02-28
Representative		
Title		代表取締役 C E O
Name		谷 正人
Inquiries		
Title		取締役 C F O
Name		中水 英紀
Tel		03-6712-6842
Other		
Date of general shareholders' meeting (as planned)		2018-05-25
Annual securities report filing date (as planned)		2018-05-28
Supplemental material of annual results		-
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)

	Feb 2018	Feb 2017
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	12,781	9,356
% change	36.6	53.7
Operating profit		
Operating profit	1,574	1,290
% change	22.0	95.5
Ordinary profit		
Ordinary profit	1,577	1,266
% change	24.6	95.7
Profit		
Profit	1,126	856
% change	31.5	97.9
Other operating results		
Basic earnings per share (Yen)	26.99	21.35
Diluted earnings per share (Yen)	26.38	18.22
Rate of return on equity (%)	27.6	38.1
Ordinary profit to total assets ratio (%)	24.9	32.0
Operating profit to net sales ratio (%)	12.3	13.8
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注)当社は、平成28年9月1日付で普通株式1株につき2株、平成30年3月1日付で普通株式1株につき3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、「1株当たり当期純利益」及び「潜在株式調整後1株当たり当期純利益」を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Feb 2018	Feb 2017
Financial positions		
Financial positions		
Financial positions		
Total assets	7,578	5,113
Net assets	4,086	2,681
Capital adequacy ratio (%)	53.8	52.3
Net assets per share (Yen)	86.57	66.29
Note to financial positions		
Owner's equity	4,077	2,676
Note to financial positions	(注)当社は、平成28年9月1日付で普通株式1株につき2株、平成30年3月1日付で普通株式1株につき3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、「1株当たり純資産」を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Feb 2018	Feb 2017
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	660	1,371
Cash flows from investing activities	-443	-341
Cash flows from financing activities	1,269	561
Cash and equivalents, end of period	4,035	2,550
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Feb 2018
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Feb 2019	Feb 2018	Feb 2017
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)

Feb 2019

Forecasts
Forecasts
Title for forecasts
Preamble to forecasts
Preamble to forecasts
Main table of forecasts
Net sales
Net sales
Forecast
Upper
Lower
% change
Forecast
Upper
Lower
Operating profit
Operating profit
Forecast
Upper
Lower
% change
Forecast
Upper
Lower
Ordinary profit
Ordinary profit
Forecast
Upper
Lower
% change
Forecast
Upper
Lower
Profit
Profit
Forecast
Upper
Lower
% change
Forecast
Upper
Lower
Basic earnings per share (Yen)
Basic earnings per share (Yen)

3. 平成31年 2月期の
業績予想（平成30年
3月 1日～平成31年 2
月28日）

-

15,361

-

-

20.2

-

-

2,029

-

-

28.9

-

-

2,032

-

-

28.9

-

-

1,387

-

-

23.2

-

-

Forecast	29.46
Upper	-
Lower	-
Note to forecasts	
Note to forecasts	(注)当社は年次での業務管理を行っておりますので、通期業績予想のみ記載しております。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 2018
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

	Feb 2018	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)	47,098,800	40,375,800
Number of treasury stock at the end of fiscal year	318	318
Average number of shares	41,724,338	40,101,292
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28年9月1日付で普通株式1株につき2株、平成30年3月1日付で普通株式1株につき3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.