

Document and entity information

Apr 2018

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2018-06-05
Company name		ZAPPALLAS,INC.
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		37700
URL		http://www.zappallas.com
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-04-30
Representative		
Title		代表取締役会長兼社長
Name		川嶋 真理
Inquiries		
Title		取締役
Name		小林 真人
Tel		03-5656-2758
Other		
Date of general shareholders' meeting (as planned)		2018-07-27
Annual securities report filing date (as planned)		2018-07-20
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Apr 2018	Apr 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,408	4,846
% change	-9.0	-12.8
Operating profit		
Operating profit	-695	294
% change	-	22.9
Ordinary profit		
Ordinary profit	-700	298
% change	-	86.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	-863	134
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-871	135
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-67.83	10.59
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-11.7	1.7
Ordinary profit to total assets ratio (%)	-8.9	3.5
Operating profit to net sales ratio (%)	-15.8	6.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注)平成30年4月期の潜在株式調整後1株当たり当期純利益については、潜在株式は存在するものの1株当たり当期純損失であるため記載しておりません。また、平成29年4月期の潜在株式調整後1株当たり当期純利益については、潜在株式が存在しないため記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Apr 2018	Apr 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	7,378	8,439
Net assets	6,917	7,841
Capital adequacy ratio (%)	93.6	92.9
Net assets per share (Yen)	542.42	615.86
Note to consolidated financial positions		
Owner's equity	6,906	7,841
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Apr 2018	Apr 2017
Cash flows		

Cash flows

Consolidated cash flows		
Cash flows from operating activities	-526	613
Cash flows from investing activities	-456	-421
Cash flows from financing activities	-182	-161
Cash and equivalents, end of period	4,687	5,853
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Apr 2018
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Apr 2019	Apr 2018	Apr 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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	5.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	5.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	63
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	47.2
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			

Annual		
Result	-	0.8
Note to dividends		
Note to dividends		
Annual	(注)平成31年4月 期の配当は未定です。	

Forecasts

(in millions of yens)

	Apr 2019
Forecasts	
Forecasts	
Title for forecasts	3. 平成31年4月期の連結業績予想（平成30年5月1日～平成31年4月30日）
Preamble to consolidated forecasts	
Preamble to forecasts	平成31年4月期の連結業績予想については、現時点で合理的に算定することが困難であるため、記載しておりません。詳細は、添付資料4ページ「1. 経営成績等の概況（4）今後の見通し」をご覧ください。なお、当該連結業績予想については、合理的な算定が可能となった時点で速やかに開示する予定です。

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

	Apr 2018
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Apr 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	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

(注)詳細は、添付資料12ページ「3.連結財務諸表及び主な注記 (5)連結財務諸表に関する注記事項 (会計方針の変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Apr 2018	Apr 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)	13,651,000	13,651,000
Number of treasury stock at the end of fiscal year	918,500	918,500
Average number of shares	12,732,500	12,732,500
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.