

Document and entity information

	Jul 2018	Apr 2018
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕（連 結）
Filing date		2018-06-14
Company name		ARDEPRO Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		true
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		89250
URL		http://www.ardepro.co.jp/
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2018-07-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		椎塚 裕一
Inquiries		
Title		執行役員社長室長
Name		荻坂 昌次郎
Tel		03-5367-2001
Other		
Quarterly statement filing date (as planned)		2018-06-14
Supplemental material of quarterly results		-
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)

	Apr 2018	Apr 2017
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	11,017	3,187
% change	245.6	-73.9
Operating profit		
Operating profit	1,272	8
% change	-	-99.6
Ordinary profit		
Ordinary profit	39	-1,277
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-288	389
% change	-	-75.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-395	389
Change in comprehensive income	-	-75.5
Other consolidated operating results		
Basic earnings per share (Yen)	-1.08	1.45
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Apr 2018	Jul 2017
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	33,577	31,438
Net assets	3,940	7,639
Capital adequacy ratio (%)	7.0	12.9
Note to consolidated financial positions		
Owner's equity	2,336	4,064
Note to financial positions	-	

Business Results-Note to quarterly business results

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

Quarterly Dividends

(in millions of yens)

	Jul 2018	Apr 2018	Jul 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		1.00
Forecast	-	
Upper	-	
Lower	-	
Annual		
Result		1.00
Forecast	-	
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

上記「配当の状況」は、普通株式に係る配当の状況です。当社が発行する普通株式と権利の異なる種類株式（非上場）の配当状況については、3ページ「種類株式の配当の状況」をご覧ください。平成30年7月期（予想）配当金につきましては、現時点では未定です。決定次第発表する予定です。

Quarterly Forecasts

(in millions of yens)

Jul 2018

Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 平成30年 7月期の連結業績予想（平成29年 8月 1日～平成30年 7月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	20,509
Upper	-
Lower	-
% change	
Forecast	165.2
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	2,819
Upper	-
Lower	-
% change	
Forecast	243.8
Upper	-
Lower	-
Ordinary profit	

Ordinary profit	
Forecast	816
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	832
Upper	-
Lower	-
% change	
Forecast	1,670.2
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	2.90
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	true

Notes, Quarterly-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 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)	true
Number of subsidiaries newly consolidated	2
Name of subsidiaries newly consolidated	日本住宅開発特定目的会社、合同会社 TSM147
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	合同会社Formula
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

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

	Apr 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 consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	-

Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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

Apr 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

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

Apr 2018

Jul 2017

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)

277,657,459

277,657,459

Number of treasury stock at the end of fiscal year

7,014,432

7,012,932

Average number of shares

270,643,872

230,051,498

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.