

Document and entity information

	Dec 2018	Jun 2018
Company information		
Company information		
FASF member mark		true
Document name		第2四半期決算短信 〔日本基準〕（連 結）
Filing date		2018-08-02
Company name		Japan Investment Adviser Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		true
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		71720
URL		https://www.jia-ltd.com/
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2018-12-31	
Quarterly period		2
Representative		
Title		代表取締役社長
Name		白岩直人
Inquiries		
Title		取締役管理本部長
Name		杉本健
Tel		03-6804-6805
Other		
Quarterly statement filing date (as planned)		2018-08-10
Dividend payable date (as planned)		2018-09-01
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
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)

	Jun 2018	Jun 2017
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	6,373	3,256
% change	95.7	38.4
Operating profit		
Operating profit	4,011	1,785
% change	124.7	183.9
Ordinary profit		
Ordinary profit	3,613	1,577
% change	129.1	278.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,283	885
% change	158.0	292.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,305	847
Change in comprehensive income	559.2	290.3
Other consolidated operating results		
Basic earnings per share (Yen)	83.35	36.31
Diluted earnings per share (Yen)	81.74	34.91
Note to consolidated operating results		
Note to operating results	(注) 当社は平成29年9月1日付で普通株式1株につき2株の株式分割を行っております。このため、「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」につきましては、当該株式分割が前事業年度の期首に行われたと仮定して算定しております。	

Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2018	Dec 2017
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	100,159	66,015
Net assets	30,606	14,255
Capital adequacy ratio (%)	30.4	21.5
Net assets per share (Yen)	1,020.31	526.33
Note to consolidated financial positions		
Owner's equity	30,497	14,222
Note to financial positions	-	

Business Results-Note to quarterly business results

	Jun 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)

	Dec 2018	Jun 2018	Dec 2017
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	5.50		6.00
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			6.00
Forecast	7.50		
Upper	-		
Lower	-		
Annual			
Result			-
Forecast	13.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	true		
Note to dividends			
Note to dividends			

Annual

(注) 当社は平成29年9月1日付で普通株式1株につき2株の株式分割を行っております。このため、平成29年12月期の「1株当たり期末配当金」につきましては、当該株式分割の影響を考慮した金額を記載し、年間配当額合計は「-」として記載しています。

Quarterly Forecasts

(in millions of yens)

	Dec 2018
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 平成30年12月期の連結業績予想（平成30年1月1日～平成30年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	12,000
Upper	-

Lower	-
% change	
Forecast	40.0
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	6,800
Upper	-
Lower	-
% change	
Forecast	44.5
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	6,000
Upper	-
Lower	-
% change	
Forecast	43.7
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	4,100
Upper	-
Lower	-
% change	
Forecast	50.4
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	151.73
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	-

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

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

	Jun 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	-

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

	Jun 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

	Jun 2018	Dec 2017	Jun 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)	30,130,400	27,262,200	
Number of treasury stock at the end of fiscal year	240,193	240,150	
Average number of shares	27,396,866		24,381,056
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29年9月1日付で普通株式1株につき2株の株式分割を行っております。このため、「期中平均株式数」につきましては、当該株式分割が前連結会計年度の期首に行われたと仮定して算定しております。		