

Document and entity information

		Sep 2018
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2018-11-09
Company name		MEDINET Co.,Ltd.
Securities code		23700
URL		https://www.medinet-inc.co.jp
Representative		
Title		代表取締役会長兼社長
Name		木村 佳司
Inquiries		
Title		経営管理部長
Name		落合 雅三
Tel		045-478-0041
Other		
Date of general shareholders' meeting (as planned)		2018-12-20
Annual securities report filing date (as planned)		2018-12-20
Supplemental material of annual results		true
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）
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-09-30

Business Results-Operating results

(in millions of yens)

	Sep 2018	Sep 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	998	1,704
% change	-41.4	-10.8
Operating profit		
Operating profit	-2,701	-1,801
% change	-	-
Ordinary profit		
Ordinary profit	-2,711	-1,745
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-3,048	-2,603
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-3,339	-2,381
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-26.77	-27.24
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-70.0	-46.0
Ordinary profit to total assets ratio (%)	-53.2	-25.1
Operating profit to net sales ratio (%)	-270.6	-105.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2018	Sep 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	3,937	6,265
Net assets	3,313	5,480
Capital adequacy ratio (%)	82.8	86.9
Net assets per share (Yen)	27.56	50.28
Note to consolidated financial positions		
Owner's equity	3,258	5,445
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2018	Sep 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-2,499	-1,333
Cash flows from investing activities	154	199
Cash flows from financing activities	1,110	975
Cash and equivalents, end of period	2,201	3,436
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Sep 2019	Sep 2018	Sep 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 (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

Forecasts	
Forecasts	
Title for forecasts	3. 平成31年9月期の連結業績予想（平成30年10月1日～平成31年9月30日）
Preamble to consolidated forecasts	
Preamble to forecasts	当社は、平成31年9月期より非連結決算に移行するため、連結業績予想は開示せず、個別業績予想を開示することといたしました。個別業績予想については、2ページ目に記載をしております。
Note to consolidated forecasts	
Note to forecasts	-

Notes-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)	
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	-
Number 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

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

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)	118,230,423	108,318,323
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	113,866,794	95,575,568
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Sep 2018	Sep 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	957	1,655
% change	-42.1	-10.6
Operating profit		
Operating profit	-2,714	-1,576
% change	-	-
Ordinary profit		
Ordinary profit	-2,700	-1,592
% change	-	-
Profit		
Profit	-3,127	-2,587
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-27.47	-27.07
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2018	Sep 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	3,864	6,272
Net assets	3,250	5,496
Capital adequacy ratio (%)	82.7	87.1
Net assets per share (Yen)	27.03	50.43
Note to non-consolidated financial positions		
Owner's equity	3,196	5,462
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2018
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

Sep 2019

Non-consolidated forecasts	
Non-consolidated forecasts	
Title for forecasts	2 . 平成31年 9 月期の個別業績予想（平成30年10月 1 日～平成31年 9 月30日）
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Main table of non-consolidated forecasts	
Net sales	
Net sales	
Forecast	1,026
Upper	-
Lower	-
% change	
Forecast	2.8
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	-1,635
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	-1,631
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit	
Profit	
Forecast	-1,641
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-13.88
Upper	-
Lower	-
Note to non-consolidated forecasts	

Note to forecasts

(参考)連結子会社
2社を吸収合併した
ことにより平成31年
9月期より非連結決
算に移行しますので、
前期対比は当該子会
社2社の経営成績を
含む、連結経営成績と
比較しております。
当社は第2四半期累
計期間の業績予想を
行っておりません。

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.