

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		2018-11-14
Company name		YUME TECHNOLOGY CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
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		24580
URL		http://www.yume-tec.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-09-30
Representative		
Title		代表取締役社長
Name		本山 佐一郎
Inquiries		
Title		取締役副社長
Name		金子 壮太郎
Tel		03-6420-3828
Other		
Date of general shareholders' meeting (as planned)		2018-12-18
Dividend payable date (as planned)		2018-12-19
Annual securities report filing date (as planned)		2018-12-19
Supplemental material of annual results		-
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)

	Sep 2018	Sep 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	10,380	-
% change	-	-
Operating profit		
Operating profit	442	-
% change	-	-
Ordinary profit		
Ordinary profit	463	-
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	274	-
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	282	-
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	21.23	-
Diluted earnings per share (Yen)	21.04	-
Rate of return on equity (%)	10.3	-
Ordinary profit to total assets ratio (%)	10.0	-
Operating profit to net sales ratio (%)	4.3	-
Note to consolidated operating results		
Investment profit (loss) on equity method	11	-
Note to operating results	平成30年9月期第1四半期連結会計期間より連結財務諸表を作成しているため、平成29年9月期の数値及びこれに係る対前年増減率については記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Sep 2018	Sep 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	4,623	-
Net assets	2,672	-
Capital adequacy ratio (%)	57.8	-
Net assets per share (Yen)	205.02	-
Note to consolidated financial positions		
Owner's equity	2,670	-
Note to financial positions	平成30年9月期第1四半期連結会計期間より連結財務諸表を作成しているため、平成29年9月期の数値については記載しておりません。	

Business Results-Cash flows

(in millions of yens)

	Sep 2018	Sep 2017
Cash flows		

Cash flows

Consolidated cash flows		
Cash flows from operating activities	388	-
Cash flows from investing activities	-56	-
Cash flows from financing activities	30	-
Cash and equivalents, end of period	2,096	-

Note to consolidated cash flows

Note to cash flows

平成30年9月期第1
四半期連結会計期間
より連結財務諸表を
作成しているため、平
成29年9月期の数値
については記載して
おりません。

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 2018	Sep 2017
Dividends		
Dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	10.00	20.00
Third quarter		
Result	-	-
Year end		
Result	10.00	10.00
Annual		
Result	-	-
Total dividend paid		
Total dividend paid		
Annual		
Result	259	258
Payout ratio (consolidated)		
Payout ratio (%)		
Annual		
Result	94.2	-
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	9.7	-
Note to dividends		
Note to dividends		

Annual

当社は、平成29年4月25日を効力発生日として当社普通株式1株を2株に分割しておりますので、平成29年9月期第2四半期末の配当額は、株式分割前の配当額を記載しております。また、当社は、平成30年9月期第1四半期連結会計期間より連結財務諸表を作成しているため、平成29年9月期の「配当性向（連結）」及び「純資産配当率」は記載しておりません。当社は本日（平成30年11月14日）開催の取締役会において、株式会社夢真ホールディングスを株式交換完全親会社、当社を株式交換完全子会社とする株式交換（効力発生日：平成31年1月31日）を行うことを決議しております。なお、本株式交換は、平成30年12月18日開催予定の定時株主総会の承認を前提としており、これにより当社の普通株式は平成31年1月28日付で上場廃止となる予定であるため、平成31年9月期の配当予想の発表を控えさせていただきます。

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

Sep 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

-

Name of subsidiaries newly consolidated

-

Number of subsidiaries excluded from consolidation

1

Name of subsidiaries excluded from consolidation

株式会社夢エデュケーション

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

平成30年8月1日付で当社を存続会社とする吸収合併を行ったため、重要な子会社から除外しております。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Sep 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

	Sep 2018	Sep 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)	13,025,200	12,925,200
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	12,937,650	12,711,063
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	9,934	7,385
% change	34.5	27.2
Operating profit		
Operating profit	447	174
% change	155.8	-59.6
Ordinary profit		
Ordinary profit	477	169
% change	181.0	-63.8
Profit		
Profit	281	65
% change	332.4	-84.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	21.74	5.12
Diluted earnings per share (Yen)	21.55	5.05
Note to non-consolidated operating results		

Note to operating results

当社は、平成29年4月25日を効力発生日として当社普通株式1株を2株に分割しておりますので、「1株当たり当期純利益」「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-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	4,544	3,906
Net assets	2,681	2,605
Capital adequacy ratio (%)	58.9	66.6
Net assets per share (Yen)	205.68	201.32
Note to non-consolidated financial positions		
Owner's equity	2,679	2,602
Note to financial positions	<p>当社は、平成29年4月25日を効力発生日として当社普通株式1株を2株に分割しておりますので、「1株当たり純資産」につきましては、当該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。</p>	

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	-

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