

Document and entity information

Dec 2018

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2019-02-14
Company name		Aplix Corporation
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		37270
URL		https://www.aplix.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2018-12-31
Representative		
Title		代表取締役 兼 取締役社長
Name		長橋 賢吾
Inquiries		
Title		執行役員 兼 経営管理部部長
Name		倉林 聡子
Tel		050-3786-1715
Other		
Date of general shareholders' meeting (as planned)		2019-03-28
Annual securities report filing date (as planned)		2019-03-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（アナリスト、機関投資家向け）
Note to fraction processing method		（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Dec 2018	Dec 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	336	557
% change	-39.6	-63.5
Operating profit		
Operating profit	-444	-405
% change	-	-
Ordinary profit		
Ordinary profit	-456	-421
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-458	-946
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-464	-948
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-29.10	-66.00
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	90.5	-73.9
Ordinary profit to total assets ratio (%)	-43.6	-25.7
Operating profit to net sales ratio (%)	-131.9	-72.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Dec 2018	Dec 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	1,174	920
Net assets	1,091	830
Capital adequacy ratio (%)	90.5	87.8
Net assets per share (Yen)	62.13	56.33
Note to consolidated financial positions		
Owner's equity	1,063	808
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2018	Dec 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-491	-363
Cash flows from investing activities	3	91
Cash flows from financing activities	709	-14
Cash and equivalents, end of period	1,030	811
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Dec 2019	Dec 2018	Dec 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

Dec 2019

Forecasts	
Forecasts	
Title for forecasts	3. 平成31年12月期の連結業績予想（平成31年 1月 1日～平成31年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	平成31年12月期の連結業績予想につきましては開示を見合わせております。詳細は、添付資料「今後の見通し」をご参照ください。

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

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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)	-
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

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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

Dec 2018

Dec 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)	17,135,830	14,363,930
Number of treasury stock at the end of fiscal year	17,224	16,989
Average number of shares	15,765,275	14,338,878
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)

	Dec 2018	Dec 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	316	246
% change	28.3	-50.1
Operating profit		
Operating profit	-438	-474
% change	-	-
Ordinary profit		
Ordinary profit	-452	-477
% change	-	-
Profit		
Profit	-463	-1,055
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-29.43	-73.61
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)

	Dec 2018	Dec 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	1,148	904
Net assets	1,064	807
Capital adequacy ratio (%)	90.3	86.8
Net assets per share (Yen)	60.57	54.74
Note to non-consolidated financial positions		
Owner's equity	1,036	785
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 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.