

Document and entity information

May 2019

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2019-07-11
Company name		CAVE Interactive 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		37600
URL		http://www.cave.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2019-05-31
Representative		
Title		代表取締役社長・CEO
Name		高野 健一
Inquiries		
Title		常務取締役・CFO
Name		菊地 徹
Tel		03-6820-8176
Other		
Date of general shareholders' meeting (as planned)		2019-08-27
Annual securities report filing date (as planned)		2019-08-28
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）

Business Results-Operating results

(in millions of yens)

	May 2019	May 2018
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	1,890	2,366
% change	-20.1	-16.1
Operating profit		
Operating profit	-696	-69
% change	-	-
Ordinary profit		
Ordinary profit	-739	-88
% change	-	-
Profit		
Profit	-1,240	-70
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-351.86	-25.32
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-105.5	-8.4
Ordinary profit to total assets ratio (%)	-48.7	-6.8
Operating profit to net sales ratio (%)	-36.9	-2.9
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	May 2019	May 2018
Financial positions		
Financial positions		
Financial positions		
Total assets	1,477	1,559
Net assets	1,297	1,060
Capital adequacy ratio (%)	87.6	67.9
Net assets per share (Yen)	247.78	345.47
Note to financial positions		
Owner's equity	1,294	1,058
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	May 2019	May 2018
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-606	84
Cash flows from investing activities	-17	-356
Cash flows from financing activities	1,245	506
Cash and equivalents, end of period	1,223	602
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	May 2020	May 2019	May 2018
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			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	May 2020
Forecasts	
Forecasts	

Title for forecasts	3. 2020年 5月期の業績予想（2019年 6月 1日～2020年 5月31日）
Preamble to forecasts	
Preamble to forecasts	2020年5月期の業績予想につきましては、現時点で合理的な業績予想の算定ができないことから記載しておりません。なお、当該理由などは、添付資料4ページ「1. 経営成績の概況(4) 今後の見通し」に記載しております。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	May 2019
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

	May 2019	May 2018
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)	5,270,700	3,110,700
Number of treasury stock at the end of fiscal year	47,035	47,035
Average number of shares	3,526,569	2,787,414
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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