

## Document and entity information

		Jul 2019
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2019-09-13
Company name		ARDEPRO Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		true
Tokyo Mothers		-
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		89250
URL		<a href="http://www.ardepro.co.jp/">http://www.ardepro.co.jp/</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2019-07-31
Representative		
Title		代表取締役社長
Name		椎塚 裕一
Inquiries		
Title		執行役員社長室長
Name		荻坂 昌次郎
Tel		03-5367-2001
Other		
Date of general shareholders' meeting (as planned)		2019-10-29
Dividend payable date (as planned)		-
Annual securities report filing date (as planned)		2019-10-30
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)

	Jul 2019	Jul 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	15,953	11,491
% change	38.8	48.6
Operating profit		
Operating profit	-662	1,102
% change	-	34.4
Ordinary profit		
Ordinary profit	-1,888	-722
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-2,746	-1,193
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-2,820	-135
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-8.22	-4.23
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-67.5	-24.1
Ordinary profit to total assets ratio (%)	-6.9	-2.2
Operating profit to net sales ratio (%)	-4.2	9.6
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Jul 2019	Jul 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	20,781	33,712
Net assets	3,802	7,456
Capital adequacy ratio (%)	11.0	17.6
Net assets per share (Yen)	6.78	13.83
Note to consolidated financial positions		
Owner's equity	2,285	5,852
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Jul 2019	Jul 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	11,235	-3,633
Cash flows from investing activities	87	-151
Cash flows from financing activities	-9,953	2,350
Cash and equivalents, end of period	2,086	717
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Jul 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Jul 2020	Jul 2019	Jul 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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	-		
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			

## Forecasts

(in millions of yens)

Jul 2020

Forecasts	
Forecasts	
Title for forecasts	3. 2020年7月期の連結業績予想（2019年8月1日～2020年7月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	現在、当社は、原点回帰を図り在庫回転率を高めるべく、中小規模不動産を中心とした再活事業に集中しておりますが、先般お知らせの東京都港区物件の決済完了に加えて本日付で上記のとおり別途の東京都港区物件の不動産売却契約を締結いたしました。さらに今後の仕入状況により、業績が大幅に振れることが想定され2020年7月期の業績予想につきましては、新規の仕入案件を精査、積み上げ中ですので、具体的に勘案できる段階で発表する予定です。

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

Jul 2019

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-Changes in accounting policies and accounting estimates retrospective restatement

Jul 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

	Jul 2019	Jul 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)	337,234,159	334,800,259
Number of treasury stock at the end of fiscal year	15,542	7,014,842
Average number of shares	334,014,040	283,011,507
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)

	Jul 2019	Jul 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	4,417	10,940
% change	-59.6	41.5
Operating profit		
Operating profit	-253	957
% change	-	7.3
Ordinary profit		
Ordinary profit	-727	266
% change	-	99.9
Profit		
Profit	-5,235	593
% change	-	-40.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	-15.67	2.08
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)

	Jul 2019	Jul 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	22,071	28,213

Net assets	2,719	8,776
Capital adequacy ratio (%)	12.3	31.1
Net assets per share (Yen)	8.07	22.75
Note to non-consolidated financial positions		
Owner's equity	2,719	8,776
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Jul 2019
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.