

Document and entity information

		Sep 2019
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2019-11-08
Company name		MEDINET Co.,Ltd.
Securities code		23700
URL		https://www.medinet-inc.co.jp
Representative		
Title		代表取締役社長
Name		木村 佳司
Inquiries		
Title		取締役経営管理部長
Name		落合 雅三
Tel		03-6631-1201
Other		
Date of general shareholders' meeting (as planned)		2019-12-19
Annual securities report filing date (as planned)		2019-12-19
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		2019-09-30

Business Results-Operating results

(in millions of yens)

	Sep 2019	Sep 2018
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	1,059	957
% change	10.6	-42.1
Operating profit		
Operating profit	-1,008	-2,714
% change	-	-
Ordinary profit		
Ordinary profit	-995	-2,700
% change	-	-
Profit		
Profit	-795	-3,127
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-6.71	-27.47
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-27.7	-72.2
Ordinary profit to total assets ratio (%)	-28.7	-53.3
Operating profit to net sales ratio (%)	-95.2	-283.4
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Sep 2019	Sep 2018
Financial positions		
Financial positions		
Financial positions		
Total assets	3,084	3,864
Net assets	2,590	3,250
Capital adequacy ratio (%)	82.7	82.7
Net assets per share (Yen)	21.10	27.03
Note to financial positions		
Owner's equity	2,550	3,196
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Sep 2019	Sep 2018
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-938	-
Cash flows from investing activities	50	-
Cash flows from financing activities	90	-
Cash and equivalents, end of period	1,403	-
Note to cash flows		
Note to cash flows	(注) 当社は、2018年9月期において連結キャッシュ・フロー計算書を作成していたため、2018年9月期の数値は記載しておりません。	

Business Results-Note to business results

	Sep 2019
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Sep 2020	Sep 2019	Sep 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

Forecasts	
Forecasts	
Title for forecasts	3. 2020年9月期の業績予想（2019年10月1日～2020年9月30日）
Preamble to forecasts	
Preamble to forecasts	-
Main table of forecasts	
Net sales	
Net sales	
Forecast	1,090
Upper	-
Lower	-
% change	
Forecast	2.9
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	-1,106
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	-1,099
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit	
Profit	
Forecast	-1,079
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-8.93
Upper	-
Lower	-
Note to forecasts	
Note to forecasts	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。

Notes-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 2019	Sep 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)	120,875,423	118,230,423
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	118,494,560	113,866,794
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.