

Document and entity information

Sep 2019

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2019-11-14
Company name	Brangista.Inc
Securities code	61760
URL	https://www.brangista.com/
Representative	
Title	代表取締役社長
Name	岩本 恵了
Inquiries	
Title	取締役管理部長
Name	石原 卓
Tel	03-6415-1183
Other	
Date of general shareholders' meeting (as planned)	2019-12-16
Annual securities report filing date (as planned)	2019-12-16
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		
Consolidated operating results		
Consolidated income statements information		

Net sales		
Net sales	3,394	3,367
% change	0.8	6.5
Operating profit		
Operating profit	518	-233
% change	-	-
Ordinary profit		
Ordinary profit	513	-234
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	633	-519
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	632	-519
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	44.10	-35.94
Diluted earnings per share (Yen)	43.57	-
Rate of return on equity (%)	23.8	-19.6
Ordinary profit to total assets ratio (%)	15.2	-7.1
Operating profit to net sales ratio (%)	15.3	-6.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注)前連結会計年度の潜在株式調整後1株当たり当期純利益金額については、潜在株式は存在するものの1株当たり当期純損失金額であるため記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Sep 2019	Sep 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	3,627	3,142
Net assets	2,874	2,459
Capital adequacy ratio (%)	79.2	78.2
Net assets per share (Yen)	203.43	169.27
Note to consolidated financial positions		
Owner's equity	2,873	2,458
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Sep 2019	Sep 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	102	-290
Cash flows from investing activities	-514	-30
Cash flows from financing activities	-94	177
Cash and equivalents, end of period	856	1,364
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Sep 2019

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated 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	-		
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			
Annual			

(注)2020年9月期の
配当予想につきましては、
現在未定であります。

Forecasts

(in millions of yens)

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Forecasts
Forecasts

Title for forecasts	3. 2020年9月期の連結業績予想(2019年10月1日~2020年9月30日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Forecast	3,500
Upper	-
Lower	-
% change	
Forecast	3.1
Upper	-
Lower	-
Operating profit	
Forecast	550
Upper	-
Lower	-
% change	
Forecast	6.0
Upper	-
Lower	-
Ordinary profit	
Forecast	550
Upper	-
Lower	-
% change	
Forecast	7.1
Upper	-
Lower	-
Profit attributable to owners of parent	
Forecast	340
Upper	-
Lower	-
% change	
Forecast	-46.4
Upper	-
Lower	-
Basic earnings per share (Yen)	
Forecast	23.66
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	(注)第2四半期(累計)の業績予想は行っておりません。詳細は3ページ「1. 経営成績等の概況(4)今後の見通し」をご覧ください。

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

Sep 2019

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 in subsidiaries)	-
Number of subsidiaries newly consolidated	-
Number 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

	Sep 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

	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)	14,575,300	14,522,800
Number of treasury stock at the end of fiscal year	450,788	27
Average number of shares	14,372,323	14,454,448
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 2019	Sep 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	3,318	3,142
% change	5.6	5.6
Operating profit		
Operating profit	590	511
% change	15.4	-9.2
Ordinary profit		
Ordinary profit	580	516
% change	12.5	-9.0
Profit		
Profit	926	-1,299
% change	-	-
Other non-consolidated operating results		

Basic earnings per share (Yen)	64.46	-89.87
Diluted earnings per share (Yen)	63.68	-
Note to non-consolidated operating results		
Note to operating results	(注)前事業年度の潜在株式調整後1株当たり当期純利益金額については、潜在株式は存在するものの1株当たり当期純損失金額であるため記載しておりません。	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2019	Sep 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	3,673	3,029
Net assets	2,933	2,366
Capital adequacy ratio (%)	79.8	78.1
Net assets per share (Yen)	207.64	162.91
Note to non-consolidated financial positions		
Owner's equity	2,932	2,365
Note to financial positions	-	-

Business Results-Note to overview of nonconsolidated business results

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Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	<p><個別業績の前期実績値との差異理由> 当社は前事業年度において、特別損失として関係会社事業整理損を計上しておりました。一方、当事業年度において、税効果会計による会計処理の影響により、法人税等調整額が減少しました。以上により当期純利益において、前事業年度の実績値と当事業年度の実績値との間に、上場規程に定める一定の率を超える差異が生じております。</p>

Overview of nonconsolidated Forecasts

(in millions of yens)

Sep 2020

Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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