

Document and entity information

		Dec 2019
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-01-24
Company name		KG Intelligence 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		24080
URL		https://www.kg-net.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2019-12-20
Representative		
Title		代表取締役社長
Name		益田 武美
Inquiries		
Title		取締役管理本部長
Name		三上 芳久
Tel		086-241-5522
Other		
Date of general shareholders' meeting (as planned)		2020-03-12
Dividend payable date (as planned)		2020-02-21
Annual securities report filing date (as planned)		2020-03-13
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)

	Dec 2019	Dec 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Operating revenues		
Operating revenues	2,467	2,828
% change	-12.8	-19.2
Operating profit		
Operating profit	-228	-35
% change	-	-
Ordinary profit		
Ordinary profit	-210	-22
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-317	-542
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-324	-644
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-43.89	-74.94
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-5.2	-8.0
Ordinary profit to total assets ratio (%)	-3.0	-0.3
Operating profit to net sales ratio (%)	-9.3	-1.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Dec 2019	Dec 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	6,668	7,264
Net assets	5,804	6,297
Capital adequacy ratio (%)	87.0	86.7
Net assets per share (Yen)	802.10	870.66
Note to consolidated financial positions		
Owner's equity	5,801	6,297
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2019	Dec 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-116	-155
Cash flows from investing activities	294	-4,354
Cash flows from financing activities	-172	-282
Cash and equivalents, end of period	545	539
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Dec 2020	Dec 2019	Dec 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		5.00	15.80
Forecast	5.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		5.00	18.40
Forecast	5.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	34.20
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		72	247
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		1.2	3.7
Note to dividends			
Note to dividends			

Annual

2018年12月期第2四
 半期末配当金の内
 訳 普通配当 0.80
 円 記念配当 15.00
 円2018年12月期期末
 配当金の内訳
 普通配当 3.40
 円 記念配当 15.00
 円

Forecasts

(in millions of yens)

	Dec 2020	Jun 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2020年12月期の連 結業績予想（2019年 12月21日～2020年12 月20日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Operating revenues		
Operating revenues		
Forecast	2,673	1,264
Upper	-	-
Lower	-	-
% change		
Forecast	8.3	-2.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	17	-55
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	40	-46
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	15	-53
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	2.09	-7.41
Upper	-	-
Lower	-	-

Note to consolidated forecasts

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

	Dec 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)	-
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

	Dec 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

	Dec 2019	Dec 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)	7,398,000	7,398,000
Number of treasury stock at the end of fiscal year	165,071	164,985
Average number of shares	7,233,006	7,233,017
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 2019	Dec 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		

Non-consolidated income statements information

Operating revenues		
Operating revenues	2,149	2,594
% change	-17.1	-25.5
Operating profit		
Operating profit	-213	-33
% change	-	-
Ordinary profit		
Ordinary profit	-198	-21
% change	-	-
Profit		
Profit	-311	-540
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-43.07	-74.78
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 2019	Dec 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	6,664	7,232
Net assets	5,816	6,301
Capital adequacy ratio (%)	87.2	87.1
Net assets per share (Yen)	803.80	871.27
Note to non-consolidated financial positions		
Owner's equity	5,813	6,301
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 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.