

Entity information

Sep 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-11-13
Company name	IMV CORPORATION
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
Tokyo Others	-
Osaka	-
Osaka 1st section	-
Osaka 2nd section	-
Osaka JASDAQ	-
Osaka 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	77600
URL	http://www.imv.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2013-09-30
Representative	
Title	代表取締役社長
Name	岡本 二郎
Inquiries	
Title	経営企画本部長代行
Name	濱里 一也
Tel	06-6478-2565
Other	
Date of general shareholders' meeting (as planned)	2013-12-20
Dividend payable date (as planned)	2013-12-24
Annual securities report filing date (as planned)	2013-12-24
Supplemental material of annual results	-
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)

Consolidated information

(in millions of yens)

	Sep 2014	Mar 2014	Sep 2013	Sep 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			6,119	5,900
% change in net sales			3.7	25.8
Operating income				
Operating income			647	666
% change in operating income			-2.8	77.9
Ordinary income				
Ordinary income			726	658
% change in ordinary income			10.3	87.2
Net income				
Net income			448	360
% change in net income			24.5	97.2
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			446	366
Change in comprehensive income			27.3	98
Other consolidated operating results				
Net income per share (Yen)			27.46	22.05
Diluted net income per share (Yen)			-	-
Net income to shareholders' equity ratio (%)			15.5	14.1
Ordinary income to total assets ratio (%)			9.5	9.4
Operating income to net sales ratio (%)			10.6	11.3
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results				
Consolidated financial positions				
Total assets			7,762	7,537
Net assets			3,086	2,702
Capital adequacy ratio (%)			39.8	35.9
Net assets per share (Yen)			188.83	165.32
Note to consolidated financial positions				
Owner's equity			3,086	2,702
Note to consolidated financial positions				
Consolidated cash flows				
Cash flows from operating activities			261	788
Cash flows from investing activities			-170	-411
Cash flows from financing activities			57	-127
Cash and equivalents, end of period			1,111	921
Note to consolidated cash flows				
Note to consolidated cash flows				
Note to consolidated financial results				
Note to consolidated financial results				
Dividends				
Dividend per share (Yen)				
First quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Second quarter				
Result			0.00	0.00
Forecast	0.00			
Forecast (upper)	-			
Forecast (lower)	-			
Third quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			

Fiscal year end			
Result		5.00	5.00
Forecast	5.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		5.00	5.00
Forecast	5.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		81	81
Payout ratio (consolidated) (%)		18.2	27.7
Payout ratio (%)	19		
Ratio of total amount of dividends to net assets (consolidated) (%)			
Ratio of total amount of dividends to net assets (%)		2.8	3.2
Note to dividends			
Note to dividends		-	
Consolidated forecasts			
Title for consolidated forecasts	3. 平成26年9月期の連結業績予想(平成25年10月1日～平成26年9月30日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Net sales			
Forecast	7,000	3,600	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	14.4	-0.6	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	700	500	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	8.1	-21.7	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	700	500	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-3.6	-28.4	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	430	300	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-4.2	-35.2	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share (Yen)			
Forecast	26.31	18.36	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
Note to consolidated forecasts			
Note to consolidated forecasts	-		
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 is subsidiaries)			
		true	
Number of subsidiaries newly consolidated			
		1	

Name of subsidiaries newly consolidated	IMV EUROPE LIMITED	
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	-	
Changes in accounting policies and accounting estimates, retrospective restatement		
Changes in accounting policies based on revisions of accounting standard	true	
Changes in accounting policies other than ones based on revisions of accounting standard	-	
Changes in accounting estimates	true	
Retrospective restatement	-	
Note to changes in accounting policies and accounting estimates, retrospective restatement		
Note to changes in accounting policies and accounting estimates, retrospective restatement	-	
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	16,957,016	16,957,016
Number of treasury stock at the end of fiscal year	613,353	611,953
Average number of shares	16,344,646	16,345,063
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Non consolidated information

(in millions of yens)

	Sep 2014	Mar 2014	Sep 2013	Sep 2012
Non-consolidated information				
Summary of non-consolidated financial results				
Non-consolidated financial results				
Non-consolidated operating results				
Non-consolidated income statements information				
Net sales				
Net sales			6,007	5,902
% change in net sales			1.8	28.2
Operating income				
Operating income			700	682
% change in operating income			2.7	92.1
Ordinary income				
Ordinary income			769	694
% change in ordinary income			10.8	99
Net income				
Net income			491	419
% change in net income			17.4	133.8
Other non-consolidated operating results				
Net income per share (Yen)			30.10	25.64
Diluted net income per share (Yen)			-	-
Note to non-consolidated operating results				
Note to non-consolidated operating results			-	
Non-consolidated financial positions				
Total assets			7,575	7,325
Net assets			3,027	2,605
Capital adequacy ratio (%)			40	35.6
Net assets per share (Yen)			185.22	159.39
Note to non-consolidated financial positions				
Owner's equity			-	-
Note to non-consolidated financial positions				
Note to non-consolidated financial positions			-	
Note to non-consolidated financial results				
Note to non-consolidated financial results			-	
Non-consolidated forecasts				
Title for non-consolidated forecasts	2. 平成26年 9月期の個別業績予想(平成25年10月 1日～平成26年 9月30日)			
Preamble to non-consolidated forecasts				
Preamble to non-consolidated forecasts			-	
Main table of non-consolidated forecasts				
Net sales				
Forecast	6,700	3,400		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	11.5	-4.1		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Ordinary income				
Forecast	690	490		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-10.4	-25.7		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income				
Forecast	426	296		
Forecast (upper)	-	-		
Forecast (lower)	-	-		
% change (forecast)	-13.4	-29.3		
% change (forecast-upper)	-	-		
% change (forecast-lower)	-	-		
Net income per share (Yen)				
Forecast	26.07	18.11		

Forecast (upper)	-	-
Forecast (lower)	-	-
Note to non-consolidated forecasts		
Note to non-consolidated forecasts	-	

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