

Entity information

Jul 2013

Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (非連結)
Filing date		2013-09-12
Company name		ARDEPRO Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		true
Tokyo JASDAQ		-
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		89250
URL		http://www.ardepro.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2013-07-31
Representative		
Title		代表取締役社長
Name		久保 玲士
Inquiries		
Title		代表取締役社長
Name		久保 玲士
Tel		03-5367-2001
Other		
Date of general shareholders' meeting (as planned)		2013-10-30
Dividend payable date (as planned)		-
Annual securities report filing date (as planned)		2013-10-31
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		true
Target audience		(個人投資家向け)
Note to fraction processing method		(百万円未満切捨て)

Non consolidated information

(in millions of yens)

	Jul 2014	Jan 2014	Jul 2013	Jul 2012
Unconsolidated information				
Financial results				
Operating results				
Income statements information				
Net sales				
Net sales			3,153	3,240
% change in net sales			-2.7	-23.2
Operating income				
Operating income			-494	-5,132
% change in operating income			-	-
Ordinary income				
Ordinary income			-532	-5,176
% change in ordinary income			-	-
Net income				
Net income			3,400	-4,469
% change in net income			-	-
Other operating results				
Net income per share (Yen)			338.14	-446.56
Diluted net income per share (Yen)			338.13	-
Net income to shareholders' equity ratio (%)			-	-
Ordinary income to total assets ratio (%)			-26.9	-71.9
Operating income to net sales ratio (%)			-15.7	-158.4
Note to operating results				
Investment profit (loss) on equity method			-	-
Note to operating results				
Financial positions				
Total assets			803	3,160
Net assets			257	-4,342
Capital adequacy ratio (%)			31.9	-137.5
Net assets per share (Yen)			-1213.62	-2771.67
Note to financial positions				
Owner's equity			256	-4,344
Note to financial positions				
Cash flows				
Cash flows from operating activities			1,856	2,203
Cash flows from investing activities			228	468
Cash flows from financing activities			-1,518	-2,558
Cash and equivalents, end of period			777	211
Note to cash flows				
Note to cash flows				
Note to financial results				
Note to financial results				
Dividends				
Dividend per share (Yen)				
First quarter				
Result				
Result			-	-
Forecast				
Forecast			-	-
Forecast (upper)				
Forecast (upper)			-	-
Forecast (lower)				
Forecast (lower)			-	-
Second quarter				
Result				
Result			0.00	0.00
Forecast				
Forecast	0.00			
Forecast (upper)				
Forecast (upper)			-	-
Forecast (lower)				
Forecast (lower)			-	-
Third quarter				
Result				
Result			-	-
Forecast				
Forecast			-	-
Forecast (upper)				
Forecast (upper)			-	-
Forecast (lower)				
Forecast (lower)			-	-
Fiscal year end				
Result				
Result			0.00	0.00
Forecast				
Forecast	0.00			
Forecast (upper)				
Forecast (upper)			-	-
Forecast (lower)				
Forecast (lower)			-	-

Total			
Result		0.00	0.00
Forecast	0.00		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		0	0
Payout ratio (%)			
Payout ratio (%)		-	-
Payout ratio (%)	-		
Ratio of total amount of dividends to net assets (%)			
Ratio of total amount of dividends to net assets (%)		-	-
Note to dividends			
Note to dividends		上記「配当の状況」は、普通株式に係る配当の状況です。当社が発行する普通株式と権利の異なる種類株式(非上場)の配当状況については、3ページ「種類株式の配当の状況」をご覧ください。	
Forecasts			
Title for forecasts	3. 平成26年7月期の業績予想(平成25年8月1日～平成26年7月31日)		
Preamble to forecasts			
Preamble to forecasts	-		
Main table of forecasts			
Net sales			
Forecast	1,541	729	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-51.1	-55	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	221	11	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Ordinary income			
Forecast	218	9	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income			
Forecast	217	9	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	-93.6	-95.8	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Net income per share (Yen)			
Forecast	10.27	0.43	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
Note to forecasts			
Note to forecasts	-		
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	-	
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	19,008,860	10,023,508
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	10,057,243	10,007,669
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.