

Entity information

Dec 2012

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-02-06
Company name	GMOアドパートナーズ 株式会社
Stock exchange listings	
Tokyo	
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo Others	-
Osaka	
Osaka 1st section	-
Osaka 2nd section	-
Osaka JASDAQ	true
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	47840
URL	http://www.gmo-ap.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2012-12-31
Representative	
Title	代表取締役社長
Name	高橋 信太郎
Inquiries	
Title	取締役
Name	森竹 正明
Tel	03-5728-7900
Other	
Date of general shareholders' meeting (as planned)	2013-03-21
Dividend payable date (as planned)	2013-03-22
Annual securities report filing date (as planned)	2013-03-22
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true

Target audience

-

Note to fraction processing method

(百万円未満切捨て)

Consolidated information

(in millions of yens)

	Dec 2013	Jun 2013	Dec 2012	Dec 2011
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			15,368	12,253
% change in net sales			0.254	1.222
Operating income				
Operating income			546	335
% change in operating income			0.628	1.481
Ordinary income				
Ordinary income			764	430
% change in ordinary income			0.775	0.409
Net income				
Net income			357	238
% change in net income			0.503	0.829
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			363	217
Change in comprehensive income			0.667	0.266
Other consolidated operating results				
Net income per share			4893.60	3219.21
Diluted net income per share			4852.20	-
Net income to shareholders' equity ratio			0.090	0.063
Ordinary income to total assets ratio			0.119	0.073
Operating income to net sales ratio			0.036	0.027
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			6,727	6,088
Net assets			4,162	3,853
Capital adequacy ratio			0.610	0.632
Net assets per share			55866.43	52015.74
Note to consolidated financial positions				
Owner's equity			4,105	3,847
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			773	123
Cash flows from investing activities			-503	-201
Cash flows from financing activities			-117	-44
Cash and equivalents, end of period			2,985	2,832
Note to consolidated cash flows				
Note to consolidated cash flows			-	
Note to consolidated financial results				
Note to consolidated financial results			-	
Dividends				
Dividend per share				
First quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			

Forecast (lower)	-		
Second quarter			
Result		0.00	0.00
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Third quarter			
Result		-	-
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Fiscal year end			
Result		1713.00	1150.00
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Total			
Result		1713.00	1150.00
Forecast	-		
Forecast (upper)	-		
Forecast (lower)	-		
Total dividend paid			
Total dividend paid		125	85
Payout ratio (consolidated)			
Payout ratio		0.350	0.357
Payout ratio	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets		0.032	0.022
Note to dividends			
Note to dividends			(注)平成25年12月期の配当予想は未定です。なお配当の方針につきましては、3ページ「1.経営成績・財政状態に関する分析(3)利益配分に関する基本方針及び当期・次期の配当」をご覧ください。

Consolidated forecasts

Title for consolidated forecasts	3. 平成25年12月期の連結業績予想(平成25年1月1日～平成25年12月31日)		
Preamble to consolidated forecasts			
Preamble to consolidated forecasts	-		
Main table of consolidated forecasts			
Net sales			
Forecast	18,500	-	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.204	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	
Operating income			
Forecast	680	-	
Forecast (upper)	-	-	
Forecast (lower)	-	-	
% change (forecast)	0.245	-	
% change (forecast-upper)	-	-	
% change (forecast-lower)	-	-	

Ordinary income		
Forecast	700	-
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.084	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	330	-
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.078	-
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	4461.27	-
Forecast (upper)	-	-
Forecast (lower)	-	-

Note to consolidated forecasts

(注1)平成25年12月期の第2四半期(累計)連結業績予想は行っておりません。
(注2)業績予想の適切な利用に関する説明、その他特記事項
本資料に記載されている業績見通し等の将来に関する記述は、当社が現在入手している情報及び合理的であると判断する一定の前提に基づいており、実際の業績等は様々な要因により大きく異なる可能性があります。業績予想については、(添付資料)2ページ「1. 経営成績(1)経営成績に関する分析」をご覧ください。

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		GMOサーテリア株式会社
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		-

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)	76,000	76,000
Number of treasury stock at the end of fiscal year	2,510	2,030
Average number of shares	73,132	73,970
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)

	Dec 2012	Dec 2011
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	7,241	6,055
% change in net sales	0.196	0.158
Operating income		
Operating income	261	159
% change in operating income	0.638	1.782
Ordinary income		
Ordinary income	575	284
% change in ordinary income	1.022	0.197
Net income		
Net income	343	151
% change in net income	1.262	0.644
Other non-consolidated operating results		
Net income per share	4691.09	2050.16
Diluted net income per share	4651.40	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	
Non-consolidated financial positions		
Total assets	5,045	4,849
Net assets	3,998	3,754
Capital adequacy ratio	0.791	0.773
Net assets per share	54316.84	50754.73
Note to non-consolidated financial positions		
Owner's equity	3,991	3,748
Note to non-consolidated financial positions	-	
Note to non-consolidated financial results		
Note to non-consolidated 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.