

Document and entity information

	May 2019	Feb 2019
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連結)
Filing date		2019-04-09
Company name		I.K Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		true
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		true
Nagoya 1st section		-
Nagoya 2nd section		true
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		27220
URL		https://www.ai-kei.co.jp
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2019-05-31	
Quarterly period		3
Representative		
Title		代表取締役会長兼 CEO
Name		飯田 裕
Inquiries		
Title		常務取締役 管理統括
Name		高橋 伸宜
Tel		052-856-3101
Other		
Quarterly statement filing date (as planned)		2019-04-10
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

	Feb 2019	Feb 2018
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	13,423	13,450
% change	-0.2	20.5
Operating profit		
Operating profit	274	608
% change	-54.9	44.3
Ordinary profit		
Ordinary profit	282	607
% change	-53.5	44.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	173	426
% change	-59.4	38.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	173	425
Change in comprehensive income	-59.1	36.9
Other consolidated operating results		
Basic earnings per share (Yen)	23.17	57.29
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	(注)当社は、2017年12月1日付及び2018年4月1日付で、それぞれ普通株式1株につき2株の割合で株式分割を行っております。2018年5月期第3四半期の「1株当たり四半期純利益」は、前連結会計年度の期首に当該株式分割が行われたものと仮定して記載しております。	

Business Results-Quarterly financial positions

(in millions of yens)

	Feb 2019	May 2018
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	6,629	6,288
Net assets	2,623	2,524
Capital adequacy ratio (%)	39.6	40.1
Note to consolidated financial positions		
Owner's equity	2,623	2,524
Note to financial positions	-	

Business Results-Note to quarterly business results

	Feb 2019
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	May 2019	Feb 2019	May 2018
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	0.00		0.00
Third quarter			
Result	-		-
Year end			
Result			10.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result			10.00
Forecast	12.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	-		
Note to dividends			
Note to dividends			
Annual		-	

Quarterly Forecasts

(in millions of yens)

	May 2019
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2019年5月期の連結業績予想（2018年6月1日～2019年5月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	17,500
Upper	-
Lower	-
% change	
Forecast	-4.6
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	427
Upper	-
Lower	-
% change	
Forecast	-52.5
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	

Forecast	439
Upper	-
Lower	-
% change	
Forecast	-51.2
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	290
Upper	-
Lower	-
% change	
Forecast	-54.8
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	38.79
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	true

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

Feb 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 is subsidiaries)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
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	-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Feb 2019

Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	true
Note to applying of specific accounting of the consolidated quarterly financial statements	

Note to applying of specific accounting of the consolidated quarterly financial statements

(注)詳細は、添付資料8ページ「2.四半期連結財務諸表及び主な注記(4)四半期連結財務諸表に関する注記事項」をご覧ください。

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 2019
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

Notes, Quarterly-Number of issued and outstanding shares common stock

	Feb 2019	May 2018	Feb 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)	7,808,000	7,808,000	
Number of treasury stock at the end of fiscal year	330,900	330,900	
Average number of shares	7,477,100		7,452,400
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)			

(注)2018年5月期第3Qの期中平均株式数(四半期累計)の株式数は、当社が2017年12月1日付及び2018年4月1日付で、それぞれ普通株式1株につき2株の割合で株式分割を行っておりますことから、前連結会計年度の期首に当該株式分割が行われたものと仮定して記載しております。

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