

Document and entity information

Sep 2018

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2018-11-14
Company name	INTERTRADE Co.,Ltd.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	true
Tokyo Mothers	-
Tokyo JASDAQ	-
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	37470
URL	http://www.itrade.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-09-30
Representative	
Title	代表取締役社長
Name	西本 一也
Inquiries	
Title	管理部門長
Name	小笠原 功二
Tel	03-4540-3002
Other	
Date of general shareholders' meeting (as planned)	2018-12-21
Dividend payable date (as planned)	-
Annual securities report filing date (as planned)	2018-12-21
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	機関投資家向け
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Sep 2018	Sep 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,892	2,017
% change	-6.2	-14.5
Operating profit		
Operating profit	-335	-458
% change	-	-
Ordinary profit		
Ordinary profit	-334	-459
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-338	-334
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-338	-355
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-47.04	-46.59
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-27.4	-21.2
Ordinary profit to total assets ratio (%)	-20.6	-23.0
Operating profit to net sales ratio (%)	-17.7	-22.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-

Business Results-Financial positions

	Sep 2018	Sep 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	1,468	1,784
Net assets	1,062	1,400
Capital adequacy ratio (%)	72.4	78.5
Net assets per share (Yen)	147.87	194.91
Note to consolidated financial positions		
Owner's equity	1,062	1,400

Business Results-Cash flows

	Sep 2018	Sep 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-245	-318
Cash flows from investing activities	-40	186
Cash flows from financing activities	-60	-21
Cash and equivalents, end of period	831	1,177

Dividends

(in millions of yens)

	Sep 2019	Sep 2018	Sep 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast		-	
Upper		-	
Lower		-	
Second quarter			
Result		0.00	0.00
Forecast		0.00	
Upper		-	
Lower		-	
Third quarter			
Result		-	-
Forecast		-	
Upper		-	
Lower		-	
Year end			
Result		0.00	0.00
Forecast		0.00	
Upper		-	
Lower		-	
Annual			
Result		0.00	0.00
Forecast		0.00	
Upper		-	
Lower		-	
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
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		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Sep 2019
Forecasts	
Forecasts	
Title for forecasts	3. 平成31年9月期の連結業績予想(平成30年10月1日~平成31年9月30日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	

Forecast	2,339
Upper	-
Lower	-
% change	
Forecast	23.6
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	-170
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	-170
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	-175
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-24.35
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-

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

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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)

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-Changes in accounting policies and accounting estimates retrospective restatement

	Sep 2018
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

	Sep 2018	Sep 2017
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)	7,444,800	7,444,800
Number of treasury stock at the end of fiscal year	259,200	259,200
Average number of shares	7,185,600	7,185,600
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.