

## Document and entity information

Jun 2020

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2020-08-14
Company name	Human Metabolome Technologies, Inc.
Securities code	60900
URL	<a href="https://humanmetabolome.com">https://humanmetabolome.com</a>
Representative	
Title	代表取締役社長
Name	橋爪 克仁
Inquiries	
Title	執行役員コーポレート統括本部長
Name	大畠 恭宏
Tel	03-3551-2180
Other	
Date of general shareholders' meeting (as planned)	2020-09-26
Annual securities report filing date (as planned)	2020-09-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・アナリスト)
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	true
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-06-30

## Business Results-Operating results

(in millions of yens)

	Jun 2020	Jun 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,118	989
% change	-	-
Operating profit		
Operating profit	-17	-526
% change	-	-
Ordinary profit		
Ordinary profit	-16	-515
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-47	-596
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-49	-597
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-8.15	-101.92
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-4.3	-41.9
Ordinary profit to total assets ratio (%)	-1.1	-31.3
Operating profit to net sales ratio (%)	-1.5	-53.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	(注) 1. 2019年6 月期は決算期変更に より15ヶ月決算と なっておりますので、 対前期増減率につい ては記載しておりま せん。2. 潜在株式調 整後1株当たり当期 純利益は、潜在株式は 存在するものの1株 当たり当期純損失で あるため記載してお りません。	

## Business Results-Financial positions

(in millions of yens)

	Jun 2020	Jun 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	1,538	1,367
Net assets	1,215	1,214
Capital adequacy ratio (%)	72.6	82.7
Net assets per share (Yen)	189.48	193.11
Note to consolidated financial positions		
Owner's equity	1,117	1,130
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Jun 2020	Jun 2019
Cash flows		

Cash flows		
Consolidated cash flows		
Cash flows from operating activities	184	-265
Cash flows from investing activities	-34	-54
Cash flows from financing activities	22	3
Cash and equivalents, end of period	1,219	1,048
Note to consolidated cash flows		
Note to cash flows		

## Business Results-Note to business results

Jun 2020

Note to business results

  Note to business results

  Note to consolidated financial results

  Note to consolidated financial results

## Dividends

(in millions of yens)

	Jun 2021	Jun 2020	Jun 2019
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)

Jun 2021

Forecasts	
Forecasts	
Title for forecasts	3. 2021年6月期の連結業績予想（2020年7月1日～2021年6月30日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	1,200
Upper	-
Lower	-
% change	
Forecast	7.3
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	20
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	35
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	10
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	1.69
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

Jun 2020

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)

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

Jun 2020

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

Jun 2020

Jun 2019

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)

5,895,800

5,853,800

Number of treasury stock at the end of fiscal year

112

34

Average number of shares

5,861,730

5,848,167

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

## Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Jun 2020

Non-consolidated operating results

Non-consolidated operating results

Note to non-consolidated operating results

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Jun 2020

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions

## Business Results-Note to overview of nonconsolidated business results

Jun 2020

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

## Overview of nonconsolidated Forecasts

(in millions of yens)

Jun 2021

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

Note to non-consolidated forecasts

Note to forecasts

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