

Document and entity information

Nov 2020

Company information	
Company information	
FASF member mark	true
Document name	決算短信（日本基準）（非連結）
Filing date	2021-01-08
Company name	eXmotion Co.,Ltd.
Securities code	43940
URL	https://www.corporate.exmotion.co.jp
Representative	
Title	代表取締役社長
Name	渡辺 博之
Inquiries	
Title	執行役員管理本部長 兼経営企画室長
Name	三上 宏也
Tel	03 (6420) 0019
Other	
Date of general shareholders' meeting (as planned)	2021-02-25
Dividend payable date (as planned)	2021-02-26
Annual securities report filing date (as planned)	2021-02-26
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリスト向け) (百万円未満切捨て)
Note to fraction processing method	
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	2020-11-30

Business Results-Operating results

(in millions of yens)

	Nov 2020	Nov 2019
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	877	976
% change	-10.1	17.0
Operating profit		
Operating profit	89	187
% change	-52.4	28.5
Ordinary profit		
Ordinary profit	100	190
% change	-47.3	30.0
Profit		
Profit	68	140
% change	-51.4	41.3
Other operating results		
Basic earnings per share (Yen)	24.10	52.42
Diluted earnings per share (Yen)	22.65	48.59
Rate of return on equity (%)	4.8	10.6
Ordinary profit to total assets ratio (%)	6.6	13.2
Operating profit to net sales ratio (%)	10.2	19.2
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results		
	(注)当社は、2019年6月1日付で普通株式1株につき2株の株式分割を行ってあります。前事業年度の期首に当該株式分割が行われたと仮定し、1株当たり当期純利益及び潜在株式調整後1株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Nov 2020	Nov 2019
Financial positions		
Financial positions		
Financial positions		
Total assets	1,511	1,513
Net assets	1,433	1,391
Capital adequacy ratio (%)	94.8	91.9
Net assets per share (Yen)	493.04	497.16
Note to financial positions		
Owner's equity	1,433	1,390
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Nov 2020	Nov 2019
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	85	147
Cash flows from investing activities	-12	-24
Cash flows from financing activities	-25	-13

Cash and equivalents, end of period	1,320	1,272
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Nov 2020
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Nov 2021	Nov 2020	Nov 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		15.00	15.00
Forecast		15.00	
Upper		-	
Lower		-	
Annual			
Result		15.00	15.00
Forecast		15.00	
Upper		-	
Lower		-	
Total dividend paid			
Total dividend paid			
Annual			
Result		43	41
Payout ratio			
Payout ratio (%)			
Annual			
Result		62.2	28.6
Forecast		44.3	
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.0	3.1
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Nov 2021	May 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2021年11月期の 業績予想 (2020年12 月 1日 ~ 2021年11月 30日)	
Preamble to forecasts	-	
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	1,042	495
Upper	-	-
Lower	-	-
% change		
Forecast	18.9	16.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	142	55
Upper	-	-
Lower	-	-
% change		
Forecast	59.8	33.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	143	56
Upper	-	-
Lower	-	-
% change		
Forecast	43.2	29.0
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	98	38
Upper	-	-
Lower	-	-
% change		
Forecast	44.4	30.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	33.82	13.17
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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

Nov 2020 Nov 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)

2,907,700

2,797,100

Number of treasury stock at the end of fiscal year

55

-

Average number of shares

2,825,472

2,674,668

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

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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.