Document and entity information

	Sep 2014
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2014-11-14
Company name	INTERTRADE Co.,Ltd.
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	-
Securities code	37470
URL	http://www.itrade.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2014-09-30
Representative	
Title	代表取締役社長
Name	尾崎　孝博
Inquiries	
Title	取締役
Name	丸山　與一
Tel	03-4540-3002
Other	
Date of general shareholders' meeting (as planned)	2014-12-19
Dividend payable date (as planned)	2014-12-22
Annual securities report filing date (as planned)	2014-12-19
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	機関投資家・アナリスト向け
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Sep 2014	Sep 2013
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	2,463	2,725

% change		-9.6	-3.0
Operating income			
Operating income		-107	-98
% change	-	-	
Ordinary income			
Ordinary income		-103	-95
% change	-	-	
Net income			
Net income		-119	-128
% change	-	-	
Note to consolidated income statements information			
Comprehensive income			
Comprehensive income		-153	-73
Change in comprehensive income	-	-	
Other consolidated operating results			
Net income per share (Yen)		-16.67	-17.85
Diluted net income per share (Yen)	-	-	
Net income to shareholders' equity ratio (%)		-5.5	-5.6
Ordinary income to total assets ratio (%)	-	-	
Operating income to net sales ratio (%)	-	-	
Note to consolidated operating results			
Investment profit (loss) on equity method	-	-	
Note to operating results	-		

Business Results-Financial positions

(in millions of yens)

	Sep 2014	Sep 2013
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	2,748	3,131
Net assets	2,100	2,253
Capital adequacy ratio (%)	76.4	72.0
Net assets per share (Yen)	292.28	313.67
Note to consolidated financial positions		
Owner's equity	2,100	2,253
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2014	Sep 2013
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-179	42
Cash flows from investing activities	-47	168
Cash flows from financing activities	-187	-12
Cash and equivalents, end of period	1,600	2,015
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2014
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2015	Sep 2014	Sep 2013
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			3.00	0.00
Forecast		3.00		
Upper	-			
Lower	-			
Annual				
Result			3.00	0.00
Forecast		3.00		
Upper	-			
Lower	-			
Total dividend paid				
Total dividend paid				
Annual				
Result			21	-
Payout ratio (consolidated)				
Payout ratio (%)				
Annual				
Result			-	-
Forecast		30.8		
Ratio of total amount of dividends to net assets (consolidated)				
Ratio of total amount of dividends to net assets (%)				
Annual				
Result			1.0	-
Note to dividends				
Note to dividends				
Annual			-	

Forecasts

(in millions of yens)

	Sep 2015	Mar 2015
Forecasts		
Forecasts		
Title for forecasts	3. 平成27年9月期の連結業績予想（平成26年10月1日～平成27年9月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	2,850	1,310
Upper	-	-
Lower	-	-
% change		
Forecast	15.7	4.3
Upper	-	-
Lower	-	-
Operating income		
Operating income		

Forecast		90	-60
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	
Ordinary income			
Ordinary income			
Forecast		85	-55
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	
Net income			
Net income			
Forecast		70	-55
Upper	-	-	
Lower	-	-	
% change			
Forecast	-	-	
Upper	-	-	
Lower	-	-	
Net income per share (Yen)			
Net income per share (Yen)			
Forecast		9.74	-7.65
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

	Sep 2014
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-Changes in accounting policies and accounting estimates retrospective restatement

	Sep 2014
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 2014	Sep 2013
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	7,184,939
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)

	Sep 2014	Sep 2013
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	2,236	2,523
% change	-11.4	-10.2
Operating income		
Operating income	3	154
% change	-97.7	-
Ordinary income		
Ordinary income	17	158
% change	-89.2	-
Net income		
Net income	4	43
% change	-88.5	-56.5
Other non-consolidated operating results		
Net income per share (Yen)	0.69	6.01
Diluted net income per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2014	Sep 2013
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	2,920	3,120
Net assets	2,465	2,494
Capital adequacy ratio (%)	84.4	79.9
Net assets per share (Yen)	343.10	347.14
Note to non-consolidated financial positions		
Owner's equity	2,465	2,494
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2014
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	

Note to 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.