Document and entity information

	Sep 2015
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2015-11-13
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	2015-09-30
Representative	
Title	代表取締役社長
Name	尾崎　孝博
Inquiries	
Title	管理部門長
Name	丸山　與一
Tel	03-4540-3002
Other	
Date of general shareholders' meeting (as planned)	2015-12-18
Dividend payable date (as planned)	-
Annual securities report filing date (as planned)	2015-12-18
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	アナリスト・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 2015	Sep 2014
Operating results		
Operating results		
Consolidated operating results		

Consolidated income statements information		
Net sales		
Net sales	2,459	2,463
% change	-0.2	-9.6
Operating income		
Operating income	-165	-107
% change	-	-
Ordinary income		
Ordinary income	-164	-103
% change	-	-
Net income		
Net income	-331	-119
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-321	-153
Change in comprehensive income	-	-
Other consolidated operating results		
Net income per share (Yen)	-46.08	-16.67
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	-17.2	-5.5
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 2015	Sep 2014
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	2,327	2,748
Net assets	1,756	2,100
Capital adequacy ratio (%)	75.5	76.4
Net assets per share (Yen)	244.50	292.28
Note to consolidated financial positions		
Owner's equity	1,756	2,100
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2015	Sep 2014
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	23	-179
Cash flows from investing activities	-63	-47
Cash flows from financing activities	-124	-187
Cash and equivalents, end of period	1,436	1,600
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2015
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2016	Sep 2015	Sep 2014
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	3.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	3.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	21
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		-	1.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Sep 2016
Forecasts	
Forecasts	
Title for forecasts	3．平成28年9月期の連結業績予想（平成27年10月1日～平成28年9月30日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	

Forecast	2,500
Upper	-
Lower	-
% change	
Forecast	1.6
Upper	-
Lower	-
Operating income	
Operating income	
Forecast	90
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	85
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	70
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Net income per share (Yen)	
Net income per share (Yen)	
Forecast	9.74
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 2015
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 2015
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 2015	Sep 2014
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.