Document and entity information

	Sep 2016
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2016-11-11
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	2016-09-30
Representative	
Title	代表取締役社長
Name	尾崎　孝博
Inquiries	
Title	業務執行役員
Name	丸山　與一
Tel	03-4540-3002
Other	
Date of general shareholders' meeting (as planned)	2016-12-22
Dividend payable date (as planned)	-
Annual securities report filing date (as planned)	2016-12-22
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Sep 2016	Sep 2015
Operating results		
Operating results		
Consolidated operating results		

Consolidated income statements information		
Net sales		
Net sales	2,358	2,459
% change	-4.1	-0.2
Operating income		
Operating income	11	-165
% change	-	-
Ordinary income		
Ordinary income	14	-164
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	7	-331
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-1	-321
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	0.98	-46.08
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	0.4	-17.2
Ordinary income to total assets ratio (%)	0.6	-
Operating income to net sales ratio (%)	0.5	-
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2016	Sep 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	2,199	2,327
Net assets	1,755	1,756
Capital adequacy ratio (%)	79.8	75.5
Net assets per share (Yen)	244.32	244.50
Note to consolidated financial positions		
Owner's equity	1,755	1,756
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2016	Sep 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4	23
Cash flows from investing activities	-7	-63
Cash flows from financing activities	-102	-124
Cash and equivalents, end of period	1,331	1,436
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2016
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2017	Sep 2016	Sep 2015
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 2017
Forecasts	
Forecasts	
Title for forecasts	3．平成29年９月期の連結業績予想（平成28年10月１日～平成29年９月30日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	2,600
Upper	-
Lower	-
% change	
Forecast	10.3

Upper	-
Lower	-
Operating income	
Operating income	
Forecast	50
Upper	-
Lower	-
% change	
Forecast	318.6
Upper	-
Lower	-
Ordinary income	
Ordinary income	
Forecast	52
Upper	-
Lower	-
% change	
Forecast	253.9
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	42
Upper	-
Lower	-
% change	
Forecast	495.1
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	5.85
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 2016
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 2016
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	true
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 2016	Sep 2015
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.