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	2016-11-14
Company name	IMV CORPORATION
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
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	77600
URL	http://www.imv.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	小嶋　淳平
Inquiries	
Title	執行役員経営企画本部長
Name	濱里　一也
Tel	06-6478-2565
Other	
Date of general shareholders' meeting (as planned)	2016-12-22
Dividend payable date (as planned)	2016-12-26
Annual securities report filing date (as planned)	2016-12-26
Supplemental material of annual results	-
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 2016	Sep 2015
Operating results		
Operating results		
Consolidated operating results		

Consolidated income statements information		
Net sales		
Net sales	10,374	9,170
% change	13.1	16.6
Operating income		
Operating income	1,080	1,377
% change	-21.6	15.9
Ordinary income		
Ordinary income	954	1,400
% change	-31.8	12.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	583	902
% change	-35.4	26.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	638	908
Change in comprehensive income	-29.6	25.2
Other consolidated operating results		
Basic earnings per share (Yen)	35.68	55.25
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	12.1	21.8
Ordinary income to total assets ratio (%)	8.4	13.8
Operating income to net sales ratio (%)	10.4	15.0
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	11,649	10,980
Net assets	5,072	4,539
Capital adequacy ratio (%)	43.5	41.3
Net assets per share (Yen)	310.37	277.77
Note to consolidated financial positions		
Owner's equity	5,072	4,539
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	784	1,142
Cash flows from investing activities	-126	-1,477
Cash flows from financing activities	-566	242
Cash and equivalents, end of period	1,444	1,399
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		7.00	6.50
Forecast	7.00		
Upper	-		
Lower	-		
Annual			
Result		7.00	6.50
Forecast	7.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		114	106
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		19.6	11.8
Forecast	14.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.4	2.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Sep 2017	Mar 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	10,800	5,500
Upper	-	-
Lower	-	-
% change		
Forecast	4.1	0.6

Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	1,150	850
Upper	-	-
Lower	-	-
% change		
Forecast	6.5	0.7
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,200	850
Upper	-	-
Lower	-	-
% change		
Forecast	25.7	4.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	780	553
Upper	-	-
Lower	-	-
% change		
Forecast	33.8	6.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	47.73	33.84
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)	true
Number of subsidiaries newly consolidated	2
Name of subsidiaries newly consolidated	株式会社振研、IMV America, Inc.
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)	16,957,016	16,957,016
Number of treasury stock at the end of fiscal year	614,788	614,585
Average number of shares	16,342,401	16,343,108
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 2016	Sep 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	9,387	8,952
% change	4.9	18.3
Operating income		
Operating income	570	1,416
% change	-59.8	15.5
Ordinary income		
Ordinary income	511	1,478
% change	-65.4	15.0
Profit		
Profit	172	1,008
% change	-82.9	38.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	10.56	61.70
Diluted earnings 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 2016	Sep 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	10,287	10,831
Net assets	4,664	4,600
Capital adequacy ratio (%)	45.3	42.5
Net assets per share (Yen)	285.41	281.48
Note to non-consolidated financial positions		
Owner's equity	4,664	4,600
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2016
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)

	Sep 2017	Mar 2017
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 平成29年 9月期の個別業績予想（平成28年10月 1日～平成29年 9月30日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	9,500	5,300
Upper	-	-
Lower	-	-
% change		
Forecast	1.2	1.1
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	1,150	825
Upper	-	-
Lower	-	-
% change		
Forecast	124.7	1.1
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	748	536
Upper	-	-
Lower	-	-
% change		
Forecast	333.4	-4.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	45.77	32.80
Upper	-	-
Lower	-	-
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.