Document and entity information

	Apr 2017
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2017-06-12
Company name	ZAPPALLAS,INC.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
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	37700
URL	http://www.zappallas.com
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2017-04-30
Representative	
Title	代表取締役会長兼社長
Name	川嶋 真理
Inquiries	
Title	取締役
Name	小林 真人
Tel	03-6434-1036
Other	
Date of general shareholders' meeting (as planned)	2017-07-26
Dividend payable date (as planned)	2017-07-27
Annual securities report filing date (as planned)	2017-07-27
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)

	Apr 2017	Apr 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,846	5,558
% change	-12.8	-26.7
Operating income		
Operating income	294	239
% change	22.9	-53.6
Ordinary income		
Ordinary income	298	160
% change	86.1	-78.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	134	-539
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	135	-618
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	10.59	-42.37
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.7	-6.7
Ordinary income to total assets ratio (%)	3.5	1.7
Operating income to net sales ratio (%)	6.1	4.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Apr 2017	Apr 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	8,439	8,428
Net assets	7,841	7,705
Capital adequacy ratio (%)	92.9	91.4
Net assets per share (Yen)	615.86	605.22
Note to consolidated financial positions		
Owner's equity	7,841	7,705
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Apr 2017	Apr 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	613	315
Cash flows from investing activities	-421	275
Cash flows from financing activities	-161	-288
Cash and equivalents, end of period	5,853	5,823
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Apr 2017
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Apr 2018	Apr 2017	Apr 2016
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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		5.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		5.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		63	0
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		47.2	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	-
Note to dividends			
Note to dividends			
Annual		（注）平成30年４月期の期末配当は未定です。	

Forecasts

(in millions of yens)

	Apr 2018
Forecasts	
Forecasts	
Title for forecasts	3. 平成30年４月期の連結業績予想（平成29年５月１日～平成30年４月30日）
Preamble to consolidated forecasts	
Preamble to forecasts	平成30年４月期の連結業績予想については、現時点で合理的に算定することが困難であるため、記載しておりません。詳細は、添付資料４ページ「１．経営成績等の概況（４）今後の見通し」をご覧ください。なお、当該連結業績予想については、合理的な算定が可能となった時点で速やかに開示する予定です。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Apr 2017
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

	Apr 2017
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	true
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

	Apr 2017	Apr 2016
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)	13,651,000	13,651,000
Number of treasury stock at the end of fiscal year	918,500	918,500
Average number of shares	12,732,500	12,732,500
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)

	Apr 2017	Apr 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	4,070	4,478
% change	-9.1	-18.7
Operating income		
Operating income	282	249
% change	13.3	-64.8
Ordinary income		
Ordinary income	299	-13
% change	-	-
Profit		
Profit	136	-218
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	10.75	-17.12
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)

	Apr 2017	Apr 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	8,639	8,630
Net assets	8,097	7,960
Capital adequacy ratio (%)	93.7	92.2
Net assets per share (Yen)	635.94	625.23
Note to non-consolidated financial positions		
Owner's equity	8,097	7,960
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Apr 2017
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	＜個別業績の前期実績値との差異理由＞ 前期において、当社連結子会社ののれん減損処理に伴う株式評価損及び貸倒引当金の計上により、経常利益・当期純利益につきまして前期の実績値と当期の実績値との間に差異が生じております。

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.