Document and entity information

	Oct 2018
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2018-12-14
Company name	HARAKOSAN 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	88940
URL	http://www.harakosan.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-10-31
Representative	
Title	代表取締役社長
Name	岡本 貴文
Inquiries	
Title	取締役
Name	津野 浩志
Tel	083-229-8894
Other	
Date of general shareholders' meeting (as planned)	2019-01-29
Annual securities report filing date (as planned)	2019-01-30
Supplemental material of annual results	-
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)

	Oct 2018	Oct 2017
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	863	556
% change	-	-
Operating profit		
Operating profit	26	-27
% change	-	-
Ordinary profit		
Ordinary profit	4	-39
% change	-	-
Profit		
Profit	4	-1,033
% change	-	-
Other operating results		
Basic earnings per share (Yen)	0.06	-14.03
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.6	-175.5
Ordinary profit to total assets ratio (%)	0.2	-1.6
Operating profit to net sales ratio (%)	3.1	-4.9
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Oct 2018	Oct 2017
Financial positions		
Financial positions		
Financial positions		
Total assets	1,821	1,920
Net assets	71	70
Capital adequacy ratio (%)	3.9	3.7
Net assets per share (Yen)	0.97	0.95
Note to financial positions		
Owner's equity	71	70
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Oct 2018	Oct 2017
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	75	34
Cash flows from investing activities	-5	-10
Cash flows from financing activities	-92	-4
Cash and equivalents, end of period	175	198
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Oct 2018

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Oct 2019	Oct 2018	Oct 2017
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			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Oct 2019	Apr 2019
Forecasts		
Forecasts		

Title for forecasts	3. 平成31年10月期の業績予想（平成30年11月 1日～平成31年10月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	819	437
Upper	-	-
Lower	-	-
% change		
Forecast	-5.1	-4.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	40	29
Upper	-	-
Lower	-	-
% change		
Forecast	53.8	20.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	15	12
Upper	-	-
Lower	-	-
% change		
Forecast	275.0	-7.7
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	15	11
Upper	-	-
Lower	-	-
% change		
Forecast	275.0	-15.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	0.20	0.15
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Oct 2018
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

	Oct 2018	Oct 2017
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)	73,692,398	73,692,398
Number of treasury stock at the end of fiscal year	3,867	3,866
Average number of shares	73,688,531	73,688,581
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.