Document and entity information

	Dec 2018
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2019-02-07
Company name	Japan Investment Adviser Co.,Ltd.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	true
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	71720
URL	https://www.jia-ltd.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-12-31
Representative	
Title	代表取締役社長
Name	白岩直人
Inquiries	
Title	取締役管理本部長
Name	杉本健
Tel	03-6804-6805
Other	
Date of general shareholders' meeting (as planned)	2019-03-27
Dividend payable date (as planned)	2019-03-28
Annual securities report filing date (as planned)	2019-03-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Dec 2018	Dec 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	15,226	8,568
% change	77.7	44.9
Operating profit		
Operating profit	8,936	4,707
% change	89.8	90.9
Ordinary profit		
Ordinary profit	7,405	4,176
% change	77.3	86.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,142	2,726
% change	88.6	96.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5,234	2,671
Change in comprehensive income	95.9	79.4
Other consolidated operating results		
Basic earnings per share (Yen)	180.03	107.12
Diluted earnings per share (Yen)	175.23	102.93
Rate of return on equity (%)	22.3	26.0
Ordinary profit to total assets ratio (%)	8.6	8.9
Operating profit to net sales ratio (%)	58.7	54.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-1,069	-29
Note to operating results	(注) 当社は、2017年９月１日付で普通株式１株につき２株の株式分割を行っております。このため「１株当たり当期純利益」及び「潜在株式調整後１株当たり当期純利益」につきましては、当該株式分割が前連結会計年度の期首に行われたと仮定して算定しております。	

Business Results-Financial positions

(in millions of yens)

	Dec 2018	Dec 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	106,781	66,015
Net assets	32,076	14,255
Capital adequacy ratio (%)	30.0	21.5
Net assets per share (Yen)	1,077.74	526.33
Note to consolidated financial positions		
Owner's equity	31,999	14,222

Note to financial positions	（注） 当社は、2017年９月１日付で普通株式１株につき２株の株式分割を行っております。このため、「１株当たり純資産」につきましては、当該株式分割が前連結会計年度の期首に行われたと仮定して算定しております。

Business Results-Cash flows

(in millions of yens)

	Dec 2018	Dec 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-23,006	-23,085
Cash flows from investing activities	-1,850	-2,806
Cash flows from financing activities	33,700	30,749
Cash and equivalents, end of period	20,292	11,484
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Dec 2018
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2019	Dec 2018	Dec 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		5.50	6.00
Forecast	9.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		9.50	6.00
Forecast	12.50		
Upper	-		
Lower	-		

Annual			
Result		15.00	-
Forecast	22.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		446	235
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		8.3	8.4
Forecast	8.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.9	2.2
Note to dividends			
Note to dividends			
Annual	（注） 当社は、2017年９月１日付で普通株式１株につき２株の株式分割を行っております。このため、2017年12月期の「１株当たり期末配当金」につきましては、当該株式分割の影響を考慮した金額を記載し、年間配当額合計は「-」として記載しています。		

Forecasts

(in millions of yens)

	Dec 2019	Jun 2019
Forecasts		
Forecasts		
Title for forecasts	3. 2019年12月期の連結業績予想（2019年1月 1日～2019年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	20,500	8,300
Upper	-	-
Lower	-	-
% change		
Forecast	34.6	30.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	12,200	4,600
Upper	-	-
Lower	-	-
% change		
Forecast	36.5	14.7
Upper	-	-
Lower	-	-
Ordinary profit		

Ordinary profit		
Forecast	11,400	4,400
Upper	-	-
Lower	-	-
% change		
Forecast	53.9	21.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	7,800	3,000
Upper	-	-
Lower	-	-
% change		
Forecast	51.7	31.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	273.06	105.02
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

	Dec 2018
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

	Dec 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	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

	Dec 2018	Dec 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)	30,231,600	27,262,200
Number of treasury stock at the end of fiscal year	540,193	240,150
Average number of shares	28,564,871	25,455,056
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)

	Dec 2018	Dec 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	4,034	2,376
% change	69.8	177.2
Operating profit		
Operating profit	2,343	1,270
% change	84.4	153.4
Ordinary profit		
Ordinary profit	5,652	2,035
% change	177.8	267.1
Profit		
Profit	5,447	1,463
% change	272.2	366.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	190.69	57.49
Diluted earnings per share (Yen)	185.62	54.89
Note to non-consolidated operating results		
Note to operating results	（注） 当社は、2017年９月１日付で普通株式１株につき２株の株式分割を行っております。このため、「１株当たり当期純利益」及び「潜在株式調整後１株当たり当期純利益」につきましては、当該株式分割が前事業年度の期首に行われたと仮定して算定しております。	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2018	Dec 2017
Non-consolidated financial positions		
Non-consolidated financial positions		

Non-consolidated financial positions		
Total assets	58,534	35,875
Net assets	28,768	10,731
Capital adequacy ratio (%)	49.1	29.9
Net assets per share (Yen)	968.38	396.71
Note to non-consolidated financial positions		
Owner's equity	28,752	10,720
Note to financial positions	（注） 当社は、2017年９月１日付で普通株式１株につき２株の株式分割を行っております。このため、「１株当たり純資産」につきましては、当該株式分割が前事業年度の期首に行われたと仮定して算定しております。	

Business Results-Note to overview of nonconsolidated business results

	Dec 2018
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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