Document and entity information

	Sep 2019
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2019-11-08
Company name	KONAKA CO.,LTD.
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	74940
URL	http://www.konaka.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-09-30
Representative	
Title	取締役社長CEO
Name	湖中 謙介
Inquiries	
Title	専務取締役CFO管理本部長
Name	二田 孝文
Tel	045-825-7700
Other	
Date of general shareholders' meeting (as planned)	2019-12-17
Dividend payable date (as planned)	2019-12-18
Annual securities report filing date (as planned)	2019-12-17
Supplemental material of annual results	true
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 2019	Sep 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	60,698	65,145
% change	-6.8	-4.4
Operating profit		
Operating profit	73	901
% change	-91.9	-48.0
Ordinary profit		
Ordinary profit	454	1,368
% change	-66.8	-44.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	-5,344	-493
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-5,241	563
Change in comprehensive income	-	-70.7
Other consolidated operating results		
Basic earnings per share (Yen)	-183.54	-16.93
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-11.9	-1.0
Ordinary profit to total assets ratio (%)	0.6	1.8
Operating profit to net sales ratio (%)	0.1	1.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2019	Sep 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	67,556	73,480
Net assets	42,862	48,696
Capital adequacy ratio (%)	62.1	65.0
Net assets per share (Yen)	1,440.64	1,640.64
Note to consolidated financial positions		
Owner's equity	41,946	47,770
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2019	Sep 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,846	3,950
Cash flows from investing activities	-3,809	-1,476
Cash flows from financing activities	-1,462	-798
Cash and equivalents, end of period	8,537	9,952
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2020	Sep 2019	Sep 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		582	582
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		1.3	1.2
Note to dividends			
Note to dividends			

Annual	（注）2020年9月期の連結業績予想が未定であることから、配当予想額は現時点で未定であります。

Forecasts

(in millions of yens)

	Sep 2020	Mar 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2020年 9月期の連結業績予想（2019年10月 1日～2020年 9月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	-	-
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

Note to forecasts	（注）連結業績予想につきましては、現時点では業績に影響を与える未確定な要素が多いため、業績予想を数値で示すことが困難な状況です。連結業績予想については、合理的に予測可能となった時点で公表します。

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

	Sep 2019
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)	-
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 2019
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

	Sep 2019	Sep 2018
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)	31,146,685	31,146,685
Number of treasury stock at the end of fiscal year	2,029,832	2,029,405
Average number of shares	29,116,980	29,117,632
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 2019	Sep 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	35,617	38,826
% change	-8.3	-4.1
Operating profit		
Operating profit	-383	44
% change	-	-92.4
Ordinary profit		
Ordinary profit	3	532
% change	-99.3	-39.7
Profit		
Profit	-4,672	-755
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-160.49	-25.94
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 2019	Sep 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	54,989	56,454
Net assets	33,063	37,943
Capital adequacy ratio (%)	60.1	67.2
Net assets per share (Yen)	1,135.55	1,303.13
Note to non-consolidated financial positions		
Owner's equity	33,063	37,943
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2019
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 2020	Mar 2020
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2020年 9月期の個別業績予想（2019年10月 1日～2020年 9月30日）	

Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	-	-
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	（注）業績予想につきましては、現時点では業績に影響を与える未確定な要素が多いため、業績予想を数値で示すことが困難な状況です。業績予想については、合理的に予測可能となった時点で公表します。	

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