

Document and entity information

May 2020

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-07-14
Company name		CAVE Interactive CO.,LTD.
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		37600
URL		http://www.cave.co.jp /
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-05-31
Representative		
Title		代表取締役社長CEO
Name		秋田 英好
Inquiries		
Title		代表取締役副社長CFO
Name		安藤 裕史
Tel		03-6820-8176
Other		
Date of general shareholders' meeting (as planned)		2020-08-28
Annual securities report filing date (as planned)		2020-08-31
Supplemental material of annual results		true
Way of getting		（決算補足資料を当社ホームページに掲載します。）
Convening briefing of annual results		-
Target audience		（計画しておりました証券アナリスト及び機関投資家向け説明会は、新型コロナウイルス感染拡大防止の観点から中止いたします。）

Business Results-Operating results

(in millions of yens)

	May 2020	May 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,678	-
% change	-	-
Operating profit		
Operating profit	-271	-
% change	-	-
Ordinary profit		
Ordinary profit	-275	-
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-316	-
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-316	-
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-60.63	-
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-32.1	-
Ordinary profit to total assets ratio (%)	-19.0	-
Operating profit to net sales ratio (%)	-16.2	-
Note to consolidated operating results		

Note to operating results

(注) 1. 当社は、2020年5月期連結会計年度より連結財務諸表を作成しているため、2019年5月期の数値及び対前年同期増減率については記載しておりません。

2. 潜在株式調整後1株当たり当期純利益については、潜在株式は存在するものの、1株当たり当期純損失であるため記載しておりません。

Business Results-Financial positions

(in millions of yens)

	May 2020	May 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	1,451	-
Net assets	1,172	-
Capital adequacy ratio (%)	68.0	-
Net assets per share (Yen)	188.79	-
Note to consolidated financial positions		
Owner's equity	987	-

(注) 当社は、2020年5月期連結会計年度より連結財務諸表を作成しているため、2019年5月期の数値については記載しておりません。

Business Results-Cash flows

(in millions of yens)

	May 2020	May 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	11	-
Cash flows from investing activities	-136	-
Cash flows from financing activities	2	-
Cash and equivalents, end of period	1,101	-
Note to consolidated cash flows		
Note to cash flows	(注) 当社は、2020年5月期連結会計年度より連結財務諸表を作成しているため、2019年5月期の数値については記載しておりません。	

Business Results-Note to business results

	May 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	May 2021	May 2020	May 2019
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 (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		-	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

May 2021

Forecasts	
Forecasts	
Title for forecasts	3. 2021年5月期の連結業績予想（2020年6月1日～2021年5月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	2021年5月期の業績予想につきましては、現時点で合理的な業績予想の算定ができないことから記載しておりません。なお、当該理由などは、添付資料4ページ「1. 経営成績の概況(4) 今後の見通し」に記載しております。

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

May 2020

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	May 2020
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

	May 2020	May 2019
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)	5,277,900	5,270,700
Number of treasury stock at the end of fiscal year	47,108	47,035
Average number of shares	5,227,010	3,526,569
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)

	May 2020	May 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,657	1,890
% change	-12.3	-20.1
Operating profit		
Operating profit	-215	-696
% change	-	-
Ordinary profit		
Ordinary profit	-215	-739
% change	-	-
Profit		
Profit	-256	-1,240
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-49.13	-351.86
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Note to operating results

(注) 潜在株式調整後1株当たり当期純利益については、潜在株式は存在するものの、1株当たり当期純損失であるため記載しておりません。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	May 2020	May 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	1,490	1,477
Net assets	1,233	1,279
Capital adequacy ratio (%)	70.3	67.9
Net assets per share (Yen)	200.29	247.78
Note to non-consolidated financial positions		
Owner's equity	1,047	1,294
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	May 2020
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.