Document and entity information

	Mar 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2020-05-15
Company name	IPS,Inc.
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	43900
URL	https://ipsism.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-03-31
Representative	
Title	代表取締役
Name	宮下 幸治
Inquiries	
Title	取締役事業企画本部長
Name	前田 知之
Tel	03（3549）7621
Other	
Date of general shareholders' meeting (as planned)	2020-06-26
Dividend payable date (as planned)	-
Annual securities report filing date (as planned)	2020-06-29
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)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	6,508	5,780
% change	12.6	8.5
Operating profit		
Operating profit	1,070	945
% change	13.2	4.7
Ordinary profit		
Ordinary profit	1,075	1,001
% change	7.4	22.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	645	588
% change	9.7	22.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	820	592
Change in comprehensive income	38.6	13.0
Other consolidated operating results		
Basic earnings per share (Yen)	52.43	50.62
Diluted earnings per share (Yen)	50.44	47.73
Rate of return on equity (%)	18.4	26.9
Ordinary profit to total assets ratio (%)	14.8	18.2
Operating profit to net sales ratio (%)	16.4	16.4
Note to consolidated operating results		
Note to operating results	（注）１．2019年１月１日を効力発生日として、普通株式１株につき普通株式５株の割合で株式分割を実施しております。「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」については、当該株式分割が前連結会計年度の期首に実施されたと仮定して算定しております。2．当社は、2018年６月27日に東京証券取引所マザーズに上場したため、前連結会計年度の潜在株式調整後１株当たり当期純利益は、新規上 場日から前連結会計年度末までの平均株価を期中平均株価とみなして算定しております。	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	7,790	6,746
Net assets	4,715	3,728
Capital adequacy ratio (%)	49.9	46.3
Net assets per share (Yen)	314.82	256.15
Note to consolidated financial positions		
Owner's equity	3,887	3,125

Note to financial positions	-

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,038	397
Cash flows from investing activities	-1,137	-709
Cash flows from financing activities	196	1,295
Cash and equivalents, end of period	2,462	2,360
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 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)

	Mar 2021	Sep 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2021年 3月期の連結業績予想（2020年 4月 1日～2021年 3月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	8,900	5,150
Upper	-	-
Lower	-	-
% change		
Forecast	36.8	62.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,700	1,150
Upper	-	-
Lower	-	-
% change		
Forecast	58.8	110.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,650	1,100
Upper	-	-
Lower	-	-
% change		
Forecast	64.8	122.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,050	750
Upper	-	-
Lower	-	-
% change		
Forecast	62.8	137.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		

Basic earnings per share (Yen)		
Forecast	85.33	60.95
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

	Mar 2020
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

	Mar 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

	Mar 2020	Mar 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)	12,350,000	12,200,000
Number of treasury stock at the end of fiscal year	155	54
Average number of shares	12,305,776	11,621,041
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)

	Mar 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	5,037	4,812
% change	4.7	2.8
Operating profit		
Operating profit	724	723
% change	0.1	-7.8
Ordinary profit		
Ordinary profit	689	812
% change	-15.1	14.7
Profit		
Profit	446	553
% change	-19.4	22.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	36.27	47.63
Diluted earnings per share (Yen)	34.89	44.91
Note to non-consolidated operating results		
Note to operating results	（注）１．2019年１月１日を効力発生日として、普通株式１株につき普通株式５株の割合で株式分割を実施しております。「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」については、当該株式分割が前事業年度の期首に実施されたと仮定して算定しております。２．当社は、2018年６月27日に東京証券取引所マザーズに上場したため、前事業年度の潜在株式調整後１株当たり当期純利益は、新規上場日から前事業年度末までの平均株価を期中平均株価とみなして算定しております。	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	6,078	5,577
Net assets	3,640	3,161
Capital adequacy ratio (%)	59.8	56.7
Net assets per share (Yen)	294.75	259.15
Note to non-consolidated financial positions		
Owner's equity	3,626	3,161

Note to financial positions	（注）2019年１月１日を効力発生日として、普通株式１株につき普通株式５株の割合で株式分割を実施しております。「１株当たり純資産」については、　当該株式分割が前事業年度の期首に実施されたと仮定して算定しております。

Business Results-Note to overview of nonconsolidated business results

	Mar 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.