Document and entity information

	Dec 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2021-02-12
Company name	Oncolys BioPharma 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	45880
URL	http://www.oncolys.com
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-12-31
Representative	
Title	代表取締役社長
Name	浦田 泰生
Inquiries	
Title	取締役管理担当
Name	吉村 圭司
Tel	03(5472)1578
Other	
Date of general shareholders' meeting (as planned)	2021-03-25
Dividend payable date (as planned)	-
Annual securities report filing date (as planned)	2021-03-26
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	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)

	Dec 2020	Dec 2019
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	314	1,303
% change	-75.9	673.5
Operating profit		
Operating profit	-1,674	-511
% change	-	-
Ordinary profit		
Ordinary profit	-1,723	-539
% change	-	-
Profit		
Profit	-2,095	-912
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-145.58	-65.55
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-77.0	-28.7
Ordinary profit to total assets ratio (%)	-48.0	-13.6
Operating profit to net sales ratio (%)	-	-
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Dec 2020	Dec 2019
Financial positions		
Financial positions		
Financial positions		
Total assets	2,796	4,380
Net assets	2,003	3,454
Capital adequacy ratio (%)	71.4	78.7
Net assets per share (Yen)	136.43	240.71
Note to financial positions		
Owner's equity	1,995	3,446
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2020	Dec 2019
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-1,465	-238
Cash flows from investing activities	-37	-4
Cash flows from financing activities	242	1,123
Cash and equivalents, end of period	1,822	3,097
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Dec 2020

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

Dividends

(in millions of yens)

	Dec 2021	Dec 2020	Dec 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			
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)

	Dec 2021	Jun 2021
Forecasts		
Forecasts		

Title for forecasts	３．2021年12月期の業績予想（2020年１月１日～2021年12月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	-	-
Upper	700	-
Lower	350	-
% change		
Forecast	-	-
Upper	222.9	-
Lower	111.4	-
Operating profit		
Operating profit		
Forecast	-	-
Upper	-1,650	-
Lower	-2,000	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	-	-
Upper	-1,650	-
Lower	-2,000	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	-	-
Upper	-1,650	-
Lower	-2,000	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	-	-
Upper	-112.69	-
Lower	-136.59	-
Note to forecasts		
Note to forecasts	（注）2021年12月期の業績予想については、特定の数値による予想が困難であるため、レンジ形式による開示　としております。	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 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

	Dec 2020	Dec 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)	14,641,900	14,331,300
Number of treasury stock at the end of fiscal year	14,462	15,000
Average number of shares	14,391,621	13,917,336
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.