

Document and entity information

Nov 2018

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2019-01-11
Company name	JASTEC 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	97170
URL	http://www.jastec.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-11-30
Representative	
Title	代表取締役社長
Name	中谷 昇
Inquiries	
Title	取締役執行役員総務 経理本部本部長
Name	村中 英俊
Tel	03-3446-0295
Other	
Date of general shareholders' meeting (as planned)	2019-02-27
Dividend payable date (as planned)	2019-02-28
Annual securities report filing date (as planned)	2019-02-27
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)

	Nov 2018	Nov 2017
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	16,108	16,799
% change	-4.1	3.9
Operating profit		
Operating profit	2,049	2,114
% change	-3.1	4.8
Ordinary profit		
Ordinary profit	2,332	2,249
% change	3.7	-0.5
Profit		
Profit	1,570	1,486
% change	5.6	2.3
Other operating results		
Basic earnings per share (Yen)	91.52	86.84
Diluted earnings per share (Yen)	90.70	85.81
Rate of return on equity (%)	9.9	9.9
Ordinary profit to total assets ratio (%)	12.3	12.4
Operating profit to net sales ratio (%)	12.7	12.6
Note to operating results		
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Nov 2018	Nov 2017
Financial positions		
Financial positions		
Financial positions		
Total assets	18,980	18,824
Net assets	16,205	15,666
Capital adequacy ratio (%)	84.9	82.9
Net assets per share (Yen)	948.11	907.89
Note to financial positions		
Owner's equity	16,105	15,609
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Nov 2018	Nov 2017
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	872	4,084
Cash flows from investing activities	-649	-60
Cash flows from financing activities	-849	-508
Cash and equivalents, end of period	8,286	8,913
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

Nov 2018

Note to business results

当社は、前事業年度において連結子会社であったJASTEC FRANCE S.A.S.の全株式を売却したため、当事業年度から連結財務諸表を作成しておりません。このため、本決算短信（2018年11月期）における当事業年度の業績については、すべて当社単独の財務諸表に基づく開示を行っております。これに伴い、本決算短信における前事業年度の業績につきましても、期間比較可能性の観点から当社単独の財務諸表に基づいて開示しております。

Dividends

(in millions of yens)

	Nov 2019	Nov 2018	Nov 2017
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		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		509	515
Payout ratio			
Payout ratio (%)			
Annual			
Result		32.8	34.5
Forecast	37.2		

Ratio of total amount of dividends to net assets

Ratio of total amount of dividends to net assets (%)

Annual

Result

3.2

3.4

Note to dividends

Note to dividends

Annual

-

Forecasts

(in millions of yens)

	Nov 2019	May 2019
Forecasts		
Forecasts		
Title for forecasts	3 . 2019年11月期の業績予想（2018年12月1日～2019年11月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	17,005	8,028
Upper	-	-
Lower	-	-
% change		
Forecast	5.6	7.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,060	871
Upper	-	-
Lower	-	-
% change		
Forecast	0.5	5.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,060	876
Upper	-	-
Lower	-	-
% change		
Forecast	-11.7	-11.1
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	1,383	588
Upper	-	-
Lower	-	-
% change		
Forecast	-11.9	-11.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	80.59	34.27
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 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	-
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

	Nov 2018	Nov 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)	18,287,000	18,287,000
Number of treasury stock at the end of fiscal year	1,300,402	1,093,382
Average number of shares	17,160,519	17,122,419
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.