

Document and entity information

Aug 2019

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2019-10-09
Company name	Kojima 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	75130
URL	https://www.kojima.net/corporation/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-08-31
Representative	
Title	代表取締役会長兼社長
Name	木村 一義
Inquiries	
Title	取締役常務執行役員 経営企画本部長
Name	荒川 忠士
Tel	03 - 6907 - 3113
Other	
Date of general shareholders' meeting (as planned)	2019-11-14
Dividend payable date (as planned)	2019-11-15
Annual securities report filing date (as planned)	2019-11-18
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)

	Aug 2019	Aug 2018
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	268,127	246,391
% change	8.8	5.9
Operating profit		
Operating profit	6,426	4,248
% change	51.3	54.7
Ordinary profit		
Ordinary profit	7,165	4,475
% change	60.1	39.2
Profit		
Profit	6,604	3,418
% change	93.2	44.6
Other operating results		
Basic earnings per share (Yen)	84.81	43.87
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	14.5	8.4
Ordinary profit to total assets ratio (%)	6.8	4.4
Operating profit to net sales ratio (%)	2.4	1.7
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Aug 2019	Aug 2018
Financial positions		
Financial positions		
Financial positions		
Total assets	109,335	101,479
Net assets	48,681	42,314
Capital adequacy ratio (%)	44.5	41.7
Net assets per share (Yen)	627.24	543.10
Note to financial positions		
Owner's equity	48,681	42,314
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Aug 2019	Aug 2018
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	2,787	11,871
Cash flows from investing activities	-1,436	-1,485
Cash flows from financing activities	-1,152	-10,137
Cash and equivalents, end of period	1,959	1,760
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Aug 2019

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

Dividends

(in millions of yens)

	Aug 2020	Aug 2019	Aug 2018
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		10.00	0.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	0.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		776	0
Payout ratio			
Payout ratio (%)			
Annual			
Result		11.7	0.0
Forecast	15.5		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.7	0.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Aug 2020	Feb 2020
Forecasts		
Forecasts		

Title for forecasts			
Preamble to forecasts			
Preamble to forecasts		-	
Main table of forecasts			
Net sales			
Net sales			
Forecast		290,000	137,000
Upper		-	-
Lower		-	-
% change			
Forecast		8.2	6.1
Upper		-	-
Lower		-	-
Operating profit			
Operating profit			
Forecast		5,200	1,000
Upper		-	-
Lower		-	-
% change			
Forecast		-19.1	-58.1
Upper		-	-
Lower		-	-
Ordinary profit			
Ordinary profit			
Forecast		5,200	930
Upper		-	-
Lower		-	-
% change			
Forecast		-27.4	-65.5
Upper		-	-
Lower		-	-
Profit			
Profit			
Forecast		5,000	700
Upper		-	-
Lower		-	-
% change			
Forecast		-24.3	-71.2
Upper		-	-
Lower		-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		64.42	9.02
Upper		-	-
Lower		-	-
Note to forecasts			
Note to forecasts		-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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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

	Aug 2019	Aug 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)	77,912,716	77,912,716
Number of treasury stock at the end of fiscal year	300,919	919
Average number of shares	77,869,178	77,911,797
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.