

Document and entity information

Aug 2019

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2019-10-11
Company name	Kurotani Corporation
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	31680
URL	http://www.kurotani.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-08-31
Representative	
Title	代表取締役社長
Name	黒谷 純久
Inquiries	
Title	代表取締役副社長
Name	井上 亮一
Tel	0766-84-0001
Other	
Date of general shareholders' meeting (as planned)	2019-11-27
Dividend payable date (as planned)	2019-11-28
Annual securities report filing date (as planned)	2019-11-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
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		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	50,670	56,791
% change	-10.8	7.4
Operating profit		
Operating profit	-244	745
% change	-	-64.5
Ordinary profit		
Ordinary profit	-289	676
% change	-	-59.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	-230	462
% change	-	-55.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-334	416
Change in comprehensive income	-	-65.4
Other consolidated operating results		
Basic earnings per share (Yen)	-16.23	32.29
Rate of return on equity (%)	-	5.9
Ordinary profit to total assets ratio (%)	-	3.8
Operating profit to net sales ratio (%)	-	1.3
Note to consolidated operating results		
Investment profit (loss) on equity method	3	15
Note to operating results	(注) 当社は、2018年3月1日付で普通株式1株につき2株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、「1株当たり当期純利益」を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Aug 2019	Aug 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	17,832	18,067
Net assets	7,340	7,976
Capital adequacy ratio (%)	41.2	44.2
Net assets per share (Yen)	518.76	556.38
Note to consolidated financial positions		
Owner's equity	7,340	7,976
Note to financial positions	(注) 当社は、2018年3月1日付で普通株式1株につき2株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、「1株当たり純資産」を算定しております。	

Business Results-Cash flows

(in millions of yens)

	Aug 2019	Aug 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-49	-603
Cash flows from investing activities	-402	-195
Cash flows from financing activities	282	868
Cash and equivalents, end of period	1,358	1,549
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated 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		7.50	15.00
Forecast	7.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		7.50	7.50
Forecast	7.50		
Upper	-		
Lower	-		
Annual			
Result		15.00	-
Forecast	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		212	215
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	46.4

Forecast	84.6	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	2.9	2.7
Note to dividends		
Note to dividends		

Annual

(注)当社は、2018年3月1日付で普通株式1株につき2株の割合で株式分割を行っております。2018年8月期の1株当たり期末配当金については、当社株式分割の影響を考慮した金額を記載し、年間配当金合計は「-」として記載しております。株式分割後の基準で換算した1株当たり年間配当額は、2018年8月期は15円となります。

Forecasts

(in millions of yens)

	Aug 2020	Feb 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2020年8月期の連結業績予想(2019年9月1日~2020年8月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	43,573	20,137
Upper	-	-
Lower	-	-
% change		
Forecast	-14.0	-22.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	409	104
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	348	70
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		

Forecast	250	14
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	17.73	1.04
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

	Aug 2019
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

	Aug 2019
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)	14,337,200	14,337,200
Number of treasury stock at the end of fiscal year	187,790	288
Average number of shares	14,208,810	14,336,912
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)

	Aug 2019	Aug 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	50,670	56,791
% change	-10.8	7.9
Operating profit		
Operating profit	-263	756
% change	-	-63.5
Ordinary profit		
Ordinary profit	-313	672
% change	-	-59.3
Profit		
Profit	-250	457
% change	-	-54.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	-17.65	31.93
Note to non-consolidated operating results		

Note to operating results

(注) 当社は、2018年3月1日付で普通株式1株につき2株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、「1株当たり当期純利益」を算定しております。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2019	Aug 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	17,357	17,808
Net assets	7,297	7,957
Capital adequacy ratio (%)	42.0	44.7
Net assets per share (Yen)	515.73	555.04
Note to non-consolidated financial positions		
Owner's equity	7,297	7,957

Note to financial positions

(注) 当社は、2018年3月1日付で普通株式1株につき2株の割合で株式分割を行っております。前事業年度の期首に当該株式分割が行われたと仮定して、「1株当たり純資産」を算定しております。

Business Results-Note to overview of nonconsolidated business results

Aug 2019

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.