

## Document and entity information

Dec 2016

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2017-02-14
Company name	Aplix IP Holdings Corporation
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	37270
URL	<a href="http://www.aplix-ip.com/">http://www.aplix-ip.com/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2016-12-31
Representative	
Title	代表取締役 兼 取締役社長
Name	郡山 龍

Inquiries	
Title	取締役
Name	長橋 賢吾
Tel	050-3786-1715
Other	
Date of general shareholders' meeting (as planned)	2017-03-28
Annual securities report filing date (as planned)	2017-03-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリスト、機関 投資家向け)
Note to fraction processing method	(百万円未満切捨て)

## Business Results-Operating results

(in millions of yens)

	Dec 2016	Dec 2015
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,526	1,532
% change	-0.4	-29.5
Operating income		
Operating income	-929	-2,406
% change	-	-
Ordinary income		
Ordinary income	-929	-2,391
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-985	-2,903
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-979	-2,956
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-71.21	-228.75
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-55.5	-92.8
Ordinary income to total assets ratio (%)	-36.4	-55.0
Operating income to net sales ratio (%)	-60.9	-157.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-

Note to operating results

-

## Business Results-Financial positions

(in millions of yens)

	Dec 2016	Dec 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	2,362	2,740
Net assets	1,760	1,802
Capital adequacy ratio (%)	74.2	65.6
Net assets per share (Yen)	122.21	141.24
Note to consolidated financial positions		
Owner's equity	1,752	1,799
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Dec 2016	Dec 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-1,203	-2,416
Cash flows from investing activities	24	-158
Cash flows from financing activities	873	290
Cash and equivalents, end of period	1,103	1,427
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Dec 2016
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Dec 2017	Dec 2016	Dec 2015

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)

Dec 2017	
Forecasts	
Forecasts	
Title for forecasts	3. 平成29年12月期の連結業績予想（平成29年1月1日～平成29年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	平成29年12月期の業績予想につきましては、一時的に開示を見合わせております。詳細は、添付資料「（1）経営成績に関する分析」の「（次期自平成29年1月1日至平成29年12月31日見通し）」をご参照ください。

## Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Dec 2016	
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)	true
Number of subsidiaries newly consolidated	1
Name of subsidiaries newly consolidated	アプリックス出版 ホールディングス株式会社
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

Dec 2016

**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

true

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 2016

Dec 2015

**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)

14,353,930

12,753,930

Number of treasury stock at the end of fiscal year

16,365

15,978

Average number of shares

13,840,908

12,692,362

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)

Dec 2016

Dec 2015

**Non-consolidated operating results**

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated income statements information

Net sales

Net sales

493

863

% change

-42.9

-45.5

Operating income

Operating income	-985	-2,244
% change	-	-
Ordinary income		
Ordinary income	-970	-2,236
% change	-	-
Profit		
Profit	-1,016	-3,102
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-73.42	-244.40
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2016	Dec 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	2,017	2,619
Net assets	1,844	1,924
Capital adequacy ratio (%)	91.0	73.4
Net assets per share (Yen)	128.10	150.86
Note to non-consolidated financial positions		
Owner's equity	1,836	1,921
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Dec 2016
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.