

Document and entity information

Dec 2017

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2018-02-14
Company name		Aplix 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		http://www.aplix.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2017-12-31
Representative		
Title		代表取締役 兼 取締役社長
Name		長橋 賢吾
Inquiries		
Title		経営管理部部長
Name		倉林 聡子

Tel	050-3786-1715
Other	
Date of general shareholders' meeting (as planned)	2018-03-28
Annual securities report filing date (as planned)	2018-03-29
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 2017	Dec 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	557	1,526
% change	-63.5	-0.4
Operating income		
Operating income	-405	-929
% change	-	-
Ordinary income		
Ordinary income	-421	-929
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-946	-985
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-948	-979
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-66.00	-71.21
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-73.9	-55.5
Ordinary income to total assets ratio (%)	-25.7	-36.4
Operating income to net sales ratio (%)	-72.8	-60.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Dec 2017	Dec 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	920	2,362
Net assets	830	1,760
Capital adequacy ratio (%)	87.8	74.2
Net assets per share (Yen)	56.33	122.21
Note to consolidated financial positions		
Owner's equity	808	1,752
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2017	Dec 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-363	-1,203
Cash flows from investing activities	91	24
Cash flows from financing activities	-14	873
Cash and equivalents, end of period	811	1,103
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Dec 2017
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2018	Dec 2017	Dec 2016
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 2018

Forecasts

Forecasts

Title for forecasts	3. 平成30年12月期の連結業績予想（平成30年1月1日～平成30年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	平成30年12月期の連結業績予想につきましては開示を見合わせております。詳細は、添付資料「今後の見通し」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 2017	
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	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	アプリックス出版 ホールディングス株式会社
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 2017	
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 2017	Dec 2016
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)	14,363,930	14,353,930
Number of treasury stock at the end of fiscal year	16,989	16,365
Average number of shares	14,338,878	13,840,908
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 2017	Dec 2016
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	246	493
% change	-50.1	-42.9
Operating income		
Operating income	-474	-985
% change	-	-
Ordinary income		
Ordinary income	-477	-970
% change	-	-
Profit		
Profit	-1,055	-1,016
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-73.61	-73.42
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 2017	Dec 2016
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	904	2,017
Net assets	807	1,844
Capital adequacy ratio (%)	86.8	91.0
Net assets per share (Yen)	54.74	128.10
Note to non-consolidated financial positions		
Owner's equity	785	1,836
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 2017
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.