

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	2018-02-13
Company name	CREATE MEDIC 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	51870
URL	http://www.createmedic.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2017-12-31
Representative	
Title	代表取締役 社長
Name	佐藤 正浩
Inquiries	
Title	取締役専務執行役員 管理本部長
Name	橋井 敦
Tel	045-943-2611
Other	
Date of general shareholders' meeting (as planned)	2018-03-29
Dividend payable date (as planned)	2018-03-30
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	(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	10,393	10,003
% change	3.9	3.7
Operating income		
Operating income	854	754
% change	13.2	16.4
Ordinary income		
Ordinary income	880	821
% change	7.2	25.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	467	516
% change	-9.4	55.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	590	48
Change in comprehensive income	-	-78.0
Other consolidated operating results		
Basic earnings per share (Yen)	50.23	54.73
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.7	4.0
Ordinary income to total assets ratio (%)	5.1	4.7
Operating income to net sales ratio (%)	8.2	7.5
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	17,259	17,611
Net assets	12,868	12,603
Capital adequacy ratio (%)	74.6	71.6
Net assets per share (Yen)	1,381.40	1,352.97
Note to consolidated financial positions		
Owner's equity	12,868	12,603
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	524	1,443
Cash flows from investing activities	-193	-270
Cash flows from financing activities	-652	-332
Cash and equivalents, end of period	4,114	4,427
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		16.00	16.00
Forecast	16.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		19.00	19.00
Forecast	19.00		
Upper	-		
Lower	-		
Annual			
Result		35.00	35.00
Forecast	35.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		326	326
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		69.7	64.0
Forecast	51.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.6	2.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Dec 2018	Jun 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	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	10,656	5,165
Upper	-	-
Lower	-	-
% change		
Forecast	2.5	3.0
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	900	310
Upper	-	-
Lower	-	-
% change		
Forecast	5.4	-21.4
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	930	329
Upper	-	-
Lower	-	-
% change		
Forecast	5.6	-15.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	631	230
Upper	-	-
Lower	-	-
% change		
Forecast	34.8	-10.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	67.74	24.69
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

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)	-
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

	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)	9,664,327	9,664,327
Number of treasury stock at the end of fiscal year	348,895	348,643
Average number of shares	9,315,548	9,441,305
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.