

Document and entity information

Sep 2020

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2020-11-13
Company name	Brangista.Inc
Securities code	61760
URL	https://www.brangista.com/
Representative	
Title	代表取締役社長
Name	岩本 恵了
Inquiries	
Title	取締役管理部長
Name	石原 卓
Tel	03-6415-1183
Other	
Date of general shareholders' meeting (as planned)	2020-12-15
Annual securities report filing date (as planned)	2020-12-15
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（動画配信）
Note to fraction processing method	（百万円未満切捨て）
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-09-30

Business Results-Operating results

(in millions of yens)

	Sep 2020	Sep 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	2,780	3,394
% change	-18.1	0.8
Operating profit		
Operating profit	3	518
% change	-99.4	-
Ordinary profit		
Ordinary profit	8	513
% change	-98.4	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-381	633
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-380	632
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-27.19	44.10
Diluted earnings per share (Yen)	-	43.57
Rate of return on equity (%)	-14.5	23.8
Ordinary profit to total assets ratio (%)	0.2	15.2
Operating profit to net sales ratio (%)	0.1	15.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 当連結会計年度の潜在株式調整後1株当たり当期純利益金額については、潜在株式は存在するものの1株当たり当期純損失金額であるため記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Sep 2020	Sep 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	3,805	3,627
Net assets	2,370	2,874
Capital adequacy ratio (%)	62.3	79.2
Net assets per share (Yen)	170.24	203.43
Note to consolidated financial positions		
Owner's equity	2,369	2,873
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2020	Sep 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	264	102
Cash flows from investing activities	-26	-514
Cash flows from financing activities	509	-94
Cash and equivalents, end of period	1,615	856
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2021	Sep 2020	Sep 2019
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	-		
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		(注) 2021年9月期の配当予想につきましては、現在未定であります。

Forecasts

(in millions of yens)

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Forecasts	
Forecasts	
Title for forecasts	3. 2021年9月期の連結業績予想 (2020年10月1日～2021年9月30日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	3,100
Upper	-
Lower	-
% change	
Forecast	11.5
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	250
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	250
Upper	-
Lower	-
% change	

Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	170
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	12.13
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	(注) 第 2 四半期 (累計) の業績予想 は行っておりませ ん。詳細は 3 ページ 「1. 経営成績等の 概況 (4) 今後の見 通し」をご覧ください。

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

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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	-
Number 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

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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

	Sep 2020	Sep 2019
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)	14,575,300	14,575,300
Number of treasury stock at the end of fiscal year	655,988	450,788
Average number of shares	14,012,671	14,372,323
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)

	Sep 2020	Sep 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,947	3,318
% change	-41.3	5.6
Operating profit		
Operating profit	300	590
% change	-49.1	15.4
Ordinary profit		
Ordinary profit	303	580
% change	-47.8	12.5
Profit		
Profit	-291	926
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-20.81	64.46
Diluted earnings per share (Yen)	-	63.68

Note to non-consolidated operating results

Note to operating results

(注) 当事業年度の潜在株式調整後1株当たり当期純利益金額については、潜在株式は存在するものの1株当たり当期純損失金額であるため記載しておりません。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2020	Sep 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	3,694	3,673
Net assets	2,518	2,933
Capital adequacy ratio (%)	68.1	79.8
Net assets per share (Yen)	180.88	207.64
Note to non-consolidated financial positions		
Owner's equity	2,517	2,932
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Sep 2020

Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	<p><個別業績の前期実績値との差異理由> 添付資料 2 ページ 「1. 経営成績等の概況 (1) 当期の経営成績の概況」に記載した事項と同様の理由により、前事業年度の実績値と当事業年度の実績値との間に、上場規程に定める一定の率を超える差異が生じております。</p>

Overview of nonconsolidated Forecasts

(in millions of yens)

Sep 2021

Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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