

Document and entity information

Dec 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-02-14
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	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	37270
URL	https://www.aplix.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-12-31
Representative	
Title	代表取締役社長
Name	根本 忍
Inquiries	
Title	常務取締役
Name	倉林 聡子
Tel	050-3786-1715
Other	
Date of general shareholders' meeting (as planned)	2022-03-30
Annual securities report filing date (as planned)	2022-03-31
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)

Dec 2021

Dec 2020

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	3,504	3,384
% change	3.5	301.2
Operating profit		
Operating profit	-102	54
% change	-	-
Ordinary profit		
Ordinary profit	-104	39
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-106	84
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-107	52
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-4.83	3.81
Diluted earnings per share (Yen)	-	3.80
Rate of return on equity (%)	-5.1	4.0
Ordinary profit to total assets ratio (%)	-3.5	1.3
Operating profit to net sales ratio (%)	-2.9	1.6
Note to consolidated operating results		

Note to operating results

(注) 令和3年12月期の潜在株式調整後1株当たり当期純利益については、潜在株式は存在するものの1株当たり当期純損失であるため記載しておりません。

Business Results-Financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	2,766	3,132
Net assets	2,053	2,166
Capital adequacy ratio (%)	73.4	68.2
Net assets per share (Yen)	91.81	96.53
Note to consolidated financial positions		
Owner's equity	2,031	2,135
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Dec 2021	Dec 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	59	-285
Cash flows from investing activities	-34	-14
Cash flows from financing activities	3	197
Cash and equivalents, end of period	1,341	1,307
Note to consolidated cash flows		

Business Results-Note to business results

Dec 2021

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Dec 2022	Dec 2021	Dec 2020
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 2022	Jun 2022
Forecasts		
Forecasts		
Title for forecasts	3. 令和 4年12月期の連結業績予想（令和4年 1月 1日～令和 4年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	3,658	-
Upper	-	-
Lower	-	-
% change		
Forecast	4.3	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	62	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
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 2021
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 2021
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 2021	Dec 2020
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)	22,151,830	22,138,630
Number of treasury stock at the end of fiscal year	18,425	18,049
Average number of shares	22,121,414	22,120,985
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 2021	Dec 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	612	784
% change	-22.0	33.3
Operating profit		
Operating profit	-103	-62
% change	-	-
Ordinary profit		
Ordinary profit	-100	-66
% change	-	-
Profit		
Profit	-70	-43
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-3.20	-1.97
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 2021	Dec 2020
Non-consolidated financial positions		
Non-consolidated financial positions		

Non-consolidated financial positions		
Total assets	2,242	2,354
Net assets	1,967	2,043
Capital adequacy ratio (%)	87.0	85.8
Net assets per share (Yen)	88.17	91.27
Note to non-consolidated financial positions		
Owner's equity	1,951	2,018
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 2021
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.