

Document and entity information

Dec 2017

Company information	
Company information	
FASF member mark	true
Document name	決算短信（ I F R S ）（ 連結 ）
Filing date	2018-02-09
Company name	Solasia Pharma K.K.
Securities code	45970
URL	http://www.solasia.co.jp
Representative	
Title	代表取締役社長
Name	荒井 好裕
Inquiries	
Title	取締役CFO管理本部長
Name	宮下 敏雄
Tel	03-5843-8049
Other	
Date of general shareholders' meeting (as planned)	2018-03-30
Annual securities report filing date (as planned)	2018-03-30
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（ 機関投資家・アナリスト向け ）
Note to fraction processing method	（ 百万円未満切捨て ）
Stock exchange listings	
Tokyo	
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	2017-12-31

Business Results-Operating results

(in millions of yens)

	Dec 2017	Dec 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	410	501
% change	-18.0	118.5
Operating income		
Operating income	-1,009	-462
% change	-	-
Profit before tax		
Profit before tax	-1,016	-494
% change	-	-
Profit		
Profit	-1,007	-474
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-1,007	-474
% change	-	-
Total comprehensive income		
Total comprehensive income	-1,007	-476
% change in total comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-12.24	-18.46
Diluted earnings per share (Yen)	-12.24	-18.46
Profit to equity attributable to owners of parent ratio (%)	-20.9	-21.4
Profit before tax to total assets ratio (%)	-19.6	-12.6
Operating income to sales ratio (%)	-245.8	-92.3
Note to consolidated operating results		
Investments accounted for using 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	6,655	3,704
Total equity	6,208	3,433
Equity attributable to owners of parent	6,208	3,433
Equity attributable to owners of parent to total assets ratio (%)	93.3	92.7
Equity attributable to owners of parent per share (Yen)	70.75	53.14
Note to consolidated financial positions		
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	-911	-464
Cash flows from investing activities	-537	-557
Cash flows from financing activities	3,781	-33
Cash and cash equivalents at end of period	3,370	1,038
Note to consolidated 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

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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		0	0
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		0.0	0.0
Forecast	0.0		
Ratio of total amount of dividends to equity attributable to owner of parent (consolidated)			
Ratio of total amount of dividends to equity attributable to owner of parent (consolidated) (%)			
Annual			
Result		0.0	0.0
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

Dec 2018

Forecasts		Dec 2018
Forecasts		
Title for forecasts		3 . 2018年12月期の 連結業績予想（2018 年1月1日～2018年 12月31日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Sales		
Sales		
Forecast		-
Upper		600
Lower		100
% change		
Forecast		-
Upper		146.0
Lower		-75.7
Operating income		
Operating income		
Forecast		-
Upper		-3,000
Lower		-3,200
% change		
Forecast		-
Upper		-
Lower		-
Profit before tax		
Profit before tax		
Forecast		-
Upper		-3,000
Lower		-3,200
% change		
Forecast		-
Upper		-
Lower		-
Profit		
Profit		
Forecast		-
Upper		-3,000
Lower		-3,200
% change		
Forecast		-
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		-
Upper		-3,000
Lower		-3,200
% change		
Forecast		-
Upper		-
Lower		-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast		-
Upper		-34.19

Lower	-36.47
Note to consolidated forecasts	
Note to forecasts	-

Notes IFRS-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 changes in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from changes in subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from changes in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from changes in subsidiaries)	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes IFRS-Changes in accounting policies and accounting estimates

	Dec 2017
Changes in accounting policies and accounting estimates	
Changes in accounting policies and accounting estimates	
Others	
Changes in accounting policies and accounting estimates	
Changes in accounting policies required by IFRS	-
Changes in accounting policies other than IFRS requirements	-
Changes in accounting estimates	-
Note to changes in accounting policies and accounting estimates	
Note to changes in accounting policies and accounting estimates	-

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)	87,753,903	64,608,303
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	82,283,510	41,282,187
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
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Dec 2017

Non-consolidated financial positions	
Non-consolidated financial positions	
Note to non-consolidated financial positions	
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	-

Overview of nonconsolidated Forecasts

(in millions of yens)

Dec 2018

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.