

Document and entity information

	Dec 2020	Mar 2020
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔日本基準〕(非連 結)
Filing date		2020-05-14
Company name		PeptiDream Inc.
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		45870
URL		http://www.peptidream.com/
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2020-12-31	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		リード・パトリック
Inquiries		
Title		I R 広報部長
Name		岩田 俊幸
Tel		044-223-6612
Other		
Quarterly statement filing date (as planned)		2020-05-15
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

	Mar 2020	Mar 2019
Quarterly operating results		
Quarterly operating results		
Operating results		
Income statements information		
Net sales		
Net sales	393	394
% change	-	-28.9
Operating profit		
Operating profit	-481	-412
% change	-	-
Ordinary profit		
Ordinary profit	-488	-269
% change	-	-
Profit		
Profit	-340	-185
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-2.71	-1.48
Diluted earnings per share (Yen)	-	-
Note to operating results		
Note to operating results	<p>(注)当社は、前会計年度より事業年度末日を6月末日から12月末日に変更しました。これに伴い、当第1四半期累計期間(2020年1月1日から2020年3月31日)は、比較対象となる前第1四半期累計期間(2019年7月1日から2019年9月30日)と対応する期間が異なることから、対前年同四半期増減率は記載しておりません。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Mar 2020	Dec 2019
Quarterly financial positions		
Quarterly financial positions		
Financial positions		
Total assets	17,866	17,817
Net assets	16,636	16,978
Capital adequacy ratio (%)	92.6	94.8
Note to financial positions		
Owner's equity	16,552	16,893
Note to financial positions	-	

Business Results-Note to quarterly business results

	Mar 2020
Quarterly note to business results	
Quarterly note to business results	
Note to financial results	
Note to financial results	-

Quarterly Dividends

(in millions of yens)

	Dec 2020	Mar 2020	Dec 2019
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result			-
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result			0.00
Forecast	0.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	-		
Note to dividends			
Note to dividends			
Annual		-	

Quarterly Forecasts

(in millions of yens)

	Dec 2020
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2020年12月期の業績予想(2020年1月1日~2020年12月31日)
Preamble to forecasts	
Preamble to forecasts	通期 売上高10,000百万円以上 営業利益5,300百万円以上 経常利益5,400百万円以上 当期純利益4,000百万円以上

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Mar 2020
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the quarterly financial statements	

Applying of specific accounting of the quarterly financial statements	-
Note to applying of specific accounting of the quarterly financial statements	
Note to applying of specific accounting of the quarterly financial statements	-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

		Mar 2020
Changes in accounting policies, accounting estimates and retrospective restatement		
Changes in accounting policies, accounting estimates and retrospective restatement		
Others		
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement		
Note to changes in accounting policies, accounting estimates and retrospective restatement		-

Notes, Quarterly-Number of issued and outstanding shares common stock

		Mar 2020	Dec 2019	Mar 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)		125,910,400	125,310,400	
Number of treasury stock at the end of fiscal year		143,452	143,452	
Average number of shares		125,490,025		125,166,948
Note to number of issued and outstanding shares (common stock)				
Note to number of issued and outstanding shares (common stock)		<p>(注) 期末自己株式数には、資産管理サービス信託銀行株式会社(信託E口)が保有する当社株式(2019年12月期 143,400株、2020年12月期1 Q143,400株)が含まれております。また、資産管理サービス信託銀行株式会社(信託E口)が保有する当社株式を、期中平均株式数の計算において控除する自己株式に含めております(2019年12月期 143,400株、2020年12月期1 Q143,400株)。</p>		

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