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Summary of Consolidated Financial Results for the Year Ended March 31, 2019 (Based on Japanese GAAP)

May 14, 2019

Company name: Relia, Inc.

Stock exchange listing: Tokyo

Code number: 4708

URL: <https://www.relia-group.com/>

Representative: TAKASHI AMINO, President

Contact: KENICHIRO IWAMOTO, General Manager

Phone: 03-5351-7200

Scheduled date of Annual General Meeting of Shareholders: June 25, 2019

Scheduled date of commencing dividend payments: June 26, 2019

Scheduled date of filing annual securities report: June 26, 2019

Availability of supplementary briefing material on annual financial results: Yes

Schedule of annual financial results briefing session: Yes (for institutional investors and analysts)

(Amounts of less than one million yen are rounded down)

1. Consolidated Financial Results for the Fiscal Year Ended March 31, 2019 (April 01, 2018 to March 31, 2019)

(1) Consolidated Operating Results

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Fiscal year ended March 31, 2019	115,750	5.4	5,526	4.5	5,595	4.7	(7,283)	-
March 31, 2018	109,800	14.2	5,290	21.0	5,343	22.2	3,407	4.4

(Note) Comprehensive income: Fiscal year ended March 31, 2019: ¥ (7,686) million [-%]
Fiscal year ended March 31, 2018: ¥ 2,776 million [(49.8)%]

	Basic earnings per share	Diluted earnings per share	Rate of return on equity	Ordinary profit to total assets ratio	Operating profit to net sales ratio
Fiscal year ended March 31, 2019	Yen (105.68)	Yen -	% (16.9)	% 9.1	% 4.8
March 31, 2018	49.44	-	7.1	8.0	4.8

(Reference) Equity in earnings (losses) of affiliated companies: Fiscal year ended March 31, 2019: ¥ 23 million
Fiscal year ended March 31, 2018: ¥ (33) million

(Reference) Profit before amortization of goodwill

(Profit attributable to owners of parent + amortization of goodwill (including goodwill impairment losses))

Fiscal year ended March 31, 2019: ¥ 4,687 million [(8.9)%]
Fiscal year ended March 31, 2018: ¥ 5,144 million [39.1%]
Adjusted EPS Fiscal year ended March 31, 2019: ¥ 68.01
Fiscal year ended March 31, 2018: ¥ 74.65

(Note) Adjusted EPS : profit before amortization of goodwill / (number of shares issued at the end of the period – number of treasury stock at the end of the period)

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
As of March 31, 2019	Million yen 55,755	Million yen 37,814	% 67.8	Yen 548.62
March 31, 2018	67,123	48,248	71.9	699.89

(Reference) Equity: As of March 31, 2019: ¥ 37,811 million
As of March 31, 2018: ¥ 48,236 million

(3) Consolidated Cash Flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at the end of period
Fiscal year ended	Million yen	Million yen	Million yen	Million yen
March 31, 2019	7,595	(3,020)	(4,248)	16,659
March 31, 2018	7,291	(1,962)	(3,349)	16,270

2. Dividends

	Annual dividends					Total dividends	Payout ratio (consolidated)	Dividends to net assets (consolidated)
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total			
Fiscal year ended	Yen	Yen	Yen	Yen	Yen	Million yen	%	%
March 31, 2018	-	18.00	-	18.00	36.00	2,481	72.8	5.2
March 31, 2019	-	18.00	-	18.00	36.00	2,481	-	5.8
Fiscal year ending								
March 31, 2020 (Forecast)	-	18.00	-	18.00	36.00		47.7	

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2020 (April 01, 2019 to March 31, 2020)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	116,000	0.2	7,600	37.5	7,600	35.8	5,200	-	75.45

(Reference) Profit before amortization of goodwill

	Fiscal year ended March 31, 2020:	¥ 5,600 million [19.5%]
Adjusted EPS	Fiscal year ended March 31, 2020:	¥ 81.25

* Notes:

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): Yes

New	3	(Company name: Inspiro Relia Nicaragua,S.A.(formerly known as SPi Global (Nicaragua) Solutions,S.A.), Inspiro Relia US,Inc.(formerly known as CRM US,Inc.) ,) Relia Digital, Inc.
Exclusion:	2	(Company name: voiceNEXT, Inc., VIXIA INC.)

(2) Changes in accounting policies, changes in accounting estimates and retrospective restatement

- 1) Changes in accounting policies due to the revision of accounting standards: No
- 2) Changes in accounting policies other than 1) above: No
- 3) Changes in accounting estimates: No
- 4) Retrospective restatement: No

(3) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

March 31, 2019:	69,503,040 shares
March 31, 2018:	69,503,040 shares

2) Total number of treasury shares at the end of the period:

March 31, 2019:	582,172 shares
March 31, 2018:	582,144 shares

3) Average number of shares during the period:

Fiscal Year ended March 31, 2019:	68,920,875 shares
Fiscal Year ended March 31, 2018:	68,920,896 shares

(Reference) Summary of Non-consolidated Financial Results

1. Non-consolidated Financial Results for the Fiscal Year Ended March 31, 2019 (April 01, 2018 to March 31, 2019)

(1) Non-consolidated Operating Results (% indicates changes from the previous corresponding period.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Net income	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
March 31, 2019	84,774	7.0	5,451	10.3	5,505	10.5	(7,384)	-
March 31, 2018	79,198	5.4	4,943	34.9	4,980	19.8	2,729	(6.2)

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
March 31, 2019	(107.14)	-
March 31, 2018	39.60	-

(2) Non-consolidated Financial Position

As of	Total assets	Net assets	Capital adequacy ratio	Net assets per share
	Million yen	Million yen	%	Yen
March 31, 2019	43,662	31,681	72.5	459.68
March 31, 2018	55,138	41,547	75.4	602.83

(Reference) Equity: As of March 31, 2019: ¥ 31,681 million
As of March 31, 2018: ¥ 41,547 million

Consolidated Financial Statements
Consolidated Balance Sheets

(Million yen)

	As of March 31,2018	As of March 31,2019
Assets		
Current assets		
Cash and deposits	16,270	16,659
Notes and accounts receivable - trade	17,867	17,827
Work in process	1,260	1,418
Supplies	32	28
Other	1,657	2,314
Allowance for doubtful accounts	(22)	(34)
Total current assets	37,066	38,214
Non-current assets		
Property, plant and equipment		
Buildings	5,717	6,736
Accumulated depreciation	(3,485)	(4,008)
Buildings, net	2,232	2,727
Tools, furniture and fixtures	8,383	7,824
Accumulated depreciation	(7,103)	(6,343)
Tools, furniture and fixtures, net	1,280	1,480
Machinery, equipment and vehicles	326	302
Accumulated depreciation	(177)	(163)
Machinery, equipment and vehicles, net	148	139
Land	54	54
Construction in progress	60	242
Other	15	15
Accumulated depreciation	(4)	(6)
Other, net	11	8
Total property, plant and equipment	3,787	4,654
Intangible assets		
Goodwill	15,345	3,086
Software	537	741
Other	63	70
Total intangible assets	15,946	3,898
Investments and other assets		
Investment securities	3,360	1,504
Deferred tax assets	904	1,010
Leasehold and guarantee deposits	3,247	3,744
Long-term time deposits	1,300	1,300
Retirement benefit asset	160	265
Other	1,351	1,164
Allowance for doubtful accounts	(0)	(0)
Total investments and other assets	10,323	8,988
Total non-current assets	30,056	17,541
Total assets	67,123	55,755

(Million yen)

	As of March 31,2018	As of March 31,2019
Liabilities		
Current liabilities		
Accounts payable - trade	3,345	3,109
Short-term loans payable	2,530	500
Accounts payable - other	7,390	7,640
Income taxes payable	1,519	921
Provision for bonuses	839	975
Provision for bonuses for directors (and other officers)	34	43
Other	1,907	3,157
Total current liabilities	17,567	16,346
Non-current liabilities		
Provision for retirement benefits for directors (and other officers)	20	20
Retirement benefit liability	309	445
Asset retirement obligations	968	1,099
Other	9	30
Total non-current liabilities	1,307	1,595
Total liabilities	18,874	17,941
Net assets		
Shareholders' equity		
Capital stock	998	998
Capital surplus	1,112	1,112
Retained earnings	44,528	34,497
Treasury shares	(592)	(592)
Total shareholders' equity	46,046	36,015
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	28	28
Deferred gains or losses on hedges	111	79
Foreign currency translation adjustment	2,226	1,796
Remeasurements of defined benefit plans	(176)	(109)
Total accumulated other comprehensive income	2,190	1,795
Non-controlling interests	11	2
Total net assets	48,248	37,814
Total liabilities and net assets	67,123	55,755

Consolidated Statements of Income and Comprehensive Income
 Consolidated Statements of Income

(Million yen)

	For the fiscal year ended March 31,2018	For the fiscal year ended March 31,2019
Net sales	109,800	115,750
Cost of sales	93,625	98,679
Gross profit	16,175	17,071
Selling, general and administrative expenses	10,884	11,544
Operating profit	5,290	5,526
Non-operating income		
Interest income	30	20
Dividend income	14	3
Share of profit of entities accounted for using equity method	-	23
Commission income	20	20
Compensation income	-	38
Gain on investments in partnership	1	1
Other	39	43
Total non-operating income	106	151
Non-operating expenses		
Share of loss of entities accounted for using equity method	33	-
Foreign exchange losses	4	56
Loss on insurance cancellation	5	1
Other	10	24
Total non-operating expenses	53	82
Ordinary profit	5,343	5,595
Extraordinary income		
Gain on sales of investment securities	390	9
Other	27	0
Total extraordinary income	418	9
Extraordinary losses		
Loss on sales of non-current assets	6	0
Impairment loss	-	10,265
Loss on sales of shares of subsidiaries and associates	-	89
Loss on valuation of investment securities	108	807
Other	-	112
Total extraordinary losses	114	11,275
Profit (loss) before income taxes	5,647	(5,670)
Income taxes - current	2,163	1,740
Income taxes - deferred	76	(119)
Total income taxes	2,240	1,621
Profit (loss)	3,407	(7,291)
Loss attributable to non-controlling interests	(0)	(8)
Profit (loss) attributable to owners of parent	3,407	(7,283)

Consolidated Statements of Comprehensive Income

(Million yen)

	For the fiscal year ended March 31,2018	For the fiscal year ended March 31,2019
Profit (loss)	3,407	(7,291)
Other comprehensive income		
Valuation difference on available-for-sale securities	(110)	(0)
Deferred gains or losses on hedges	109	(31)
Foreign currency translation adjustment	(673)	(428)
Remeasurements of defined benefit plans, net of tax	43	67
Share of other comprehensive income of entities accounted for using equity method	1	(1)
Total other comprehensive income	(630)	(394)
Comprehensive income	2,776	(7,686)
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	2,777	(7,678)
Comprehensive income attributable to non-controlling interests	(0)	(8)

Consolidated Statements of Changes in Net Assets

For the fiscal year ended March 31, 2018

(Million yen)

	Shareholders' equity				
	Capital stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of current period	998	1,112	43,401	(592)	44,919
Changes of items during period					
Dividends of surplus			(2,274)		(2,274)
Profit (loss) attributable to owners of parent			3,407		3,407
Purchase of treasury shares					-
Change of scope of consolidation			(6)		(6)
Net changes of items other than shareholders' equity					
Total changes of items during period	-	-	1,126	-	1,126
Balance at end of current period	998	1,112	44,528	(592)	46,046

	Accumulated other comprehensive income					Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of current period	139	1	2,899	(219)	2,820	1	47,742
Changes of items during period							
Dividends of surplus							(2,274)
Profit (loss) attributable to owners of parent							3,407
Purchase of treasury shares							-
Change of scope of consolidation							(6)
Net changes of items other than shareholders' equity	(110)	109	(672)	43	(630)	9	(620)
Total changes of items during period	(110)	109	(672)	43	(630)	9	506
Balance at end of current period	28	111	2,226	(176)	2,190	11	48,248

For the fiscal year ended March 31,2019

(Million yen)

	Shareholders' equity				
	Capital stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of current period	998	1,112	44,528	(592)	46,046
Changes of items during period					
Dividends of surplus			(2,481)		(2,481)
Profit (loss) attributable to owners of parent			(7,283)		(7,283)
Purchase of treasury shares				(0)	(0)
Change of scope of consolidation			(266)		(266)
Net changes of items other than shareholders' equity					
Total changes of items during period	-	-	(10,030)	(0)	(10,030)
Balance at end of current period	998	1,112	34,497	(592)	36,015

	Accumulated other comprehensive income					Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of current period	28	111	2,226	(176)	2,190	11	48,248
Changes of items during period							
Dividends of surplus							(2,481)
Profit (loss) attributable to owners of parent							(7,283)
Purchase of treasury shares							(0)
Change of scope of consolidation							(266)
Net changes of items other than shareholders' equity	(0)	(31)	(430)	67	(394)	(8)	(403)
Total changes of items during period	(0)	(31)	(430)	67	(394)	(8)	(10,434)
Balance at end of current period	28	79	1,796	(109)	1,795	2	37,814

Consolidated Statements of Cash Flows

(Million yen)

	For the fiscal year ended March 31,2018	For the fiscal year ended March 31,2019
Cash flows from operating activities		
Profit (loss) before income taxes	5,647	(5,670)
Depreciation	1,652	1,679
Impairment loss	-	10,265
Amortization of goodwill	1,737	1,705
Loss (gain) on sales of investment securities	(390)	(9)
Increase (decrease) in provision	51	157
Interest and dividend income	(44)	(23)
Interest expenses	3	2
Share of loss (profit) of entities accounted for using equity method	33	(23)
Loss (gain) on investments in partnership	(1)	(1)
Decrease (increase) in notes and accounts receivable - trade	(550)	1,087
Decrease (increase) in inventories	(81)	(153)
Increase (decrease) in notes and accounts payable - trade	100	(224)
Loss (gain) on valuation of investment securities	108	807
Loss (gain) on sales of shares of subsidiaries and associates	-	89
Increase (decrease) in accounts payable - other	875	287
Other, net	(125)	538
Subtotal	9,014	10,515
Interest and dividend income received	44	22
Interest expenses paid	(3)	(2)
Income taxes paid	(1,763)	(2,939)
Net cash provided by (used in) operating activities	7,291	7,595
Cash flows from investing activities		
Purchase of property, plant and equipment	(1,165)	(1,541)
Purchase of intangible assets	(265)	(388)
Purchase of investment securities	(376)	-
Proceeds from sales of investment securities	1,001	52
Purchase of shares of unconsolidated subsidiaries	(776)	-
Payments for asset retirement obligations	(49)	(12)
Payments for leasehold and guarantee deposits	(456)	(550)
Proceeds from collection of leasehold and guarantee deposits	211	44
Purchase of shares of subsidiaries resulting in change in scope of consolidation	(78)	-
Payments for sales of shares of subsidiaries resulting in change in scope of consolidation	-	(101)
Decrease (increase) in short-term loans receivable	(14)	(339)
Other, net	7	(183)
Net cash provided by (used in) investing activities	(1,962)	(3,020)
Cash flows from financing activities		
Increase (decrease) in short-term loans payable	(1,000)	(1,759)
Cash dividends paid	(2,275)	(2,481)
Purchase of treasury shares	-	(0)
Other, net	(73)	(7)
Net cash provided by (used in) financing activities	(3,349)	(4,248)
Effect of exchange rate change on cash and cash equivalents	(21)	(37)
Net increase (decrease) in cash and cash equivalents	1,957	289

(Million yen)

	For the fiscal year ended March 31,2018	For the fiscal year ended March 31,2019
Cash and cash equivalents at beginning of period	14,286	16,270
Increase in cash and cash equivalents from newly consolidated subsidiary	26	99
Cash and cash equivalents at end of period	16,270	16,659

Non-consolidated Financial Statements
 Non-consolidated Balance Sheets

(Million yen)

	As of March 31,2018	As of March 31,2019
Assets		
Current assets		
Cash and deposits	10,260	8,517
Notes receivable - trade	85	68
Accounts receivable - trade	10,338	11,178
Work in process	986	1,180
Supplies	30	27
Prepaid expenses	534	654
Accounts receivable - other	222	323
Other	131	437
Allowance for doubtful accounts	(11)	(17)
Total current assets	22,578	22,370
Non-current assets		
Property, plant and equipment		
Buildings	3,031	3,338
Accumulated depreciation	(1,633)	(1,780)
Buildings, net	1,398	1,557
Tools, furniture and fixtures	3,022	3,287
Accumulated depreciation	(2,338)	(2,373)
Tools, furniture and fixtures, net	684	913
Land	54	54
Other	11	11
Accumulated depreciation	(3)	(4)
Other, net	8	7
Total property, plant and equipment	2,146	2,532
Intangible assets		
Telephone subscription right	37	37
Software	442	461
Other	13	11
Total intangible assets	493	510
Investments and other assets		
Investment securities	2,157	1,348
Shares of subsidiaries and associates	20,845	10,131
Long-term loans receivable from subsidiaries and associates	960	79
Long-term prepaid expenses	158	57
Deferred tax assets	583	687
Long-term time deposits	1,300	1,300
Leasehold and guarantee deposits	3,008	3,282
Insurance funds	1,088	985
Prepaid pension cost	414	413
Other	9	8
Allowance for doubtful accounts	(605)	(45)
Total investments and other assets	29,919	18,248
Total non-current assets	32,559	21,292
Total assets	55,138	43,662

(Million yen)

	As of March 31,2018	As of March 31,2019
Liabilities		
Current liabilities		
Accounts payable - trade	1,867	2,104
Short-term loans payable	2,500	500
Accounts payable - other	5,096	5,352
Income taxes payable	1,225	685
Advances received	231	201
Deposits received	137	167
Provision for bonuses	674	807
Provision for bonuses for directors (and other officers)	34	43
Other	887	1,082
Total current liabilities	12,653	10,944
Non-current liabilities		
Provision for retirement benefits for directors (and other officers)	20	20
Asset retirement obligations	909	1,010
Other	8	6
Total non-current liabilities	937	1,036
Total liabilities	13,590	11,980
Net assets		
Shareholders' equity		
Capital stock	998	998
Capital surplus		
Legal capital surplus	1,202	1,202
Total capital surpluses	1,202	1,202
Retained earnings		
Legal retained earnings	127	127
Other retained earnings		
Reserve for advanced depreciation of non-current assets	0	0
General reserve	37,048	37,298
Retained earnings brought forward	2,734	(7,380)
Total retained earnings	39,910	30,044
Treasury shares	(592)	(592)
Total shareholders' equity	41,518	31,653
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	28	28
Total valuation and translation adjustments	28	28
Total net assets	41,547	31,681
Total liabilities and net assets	55,138	43,662

Non-consolidated Statements of Income

(Million yen)

	For the fiscal year ended March 31,2018	For the fiscal year ended March 31,2019
Net sales	79,198	84,774
Cost of sales	68,377	73,004
Gross profit	10,820	11,770
Selling, general and administrative expenses	5,877	6,318
Operating profit	4,943	5,451
Non-operating income		
Interest income	4	5
Dividend income	14	3
Commission income	19	20
Gain on investments in partnership	1	1
Insurance premiums refunded cancellation	-	7
Other	6	23
Total non-operating income	46	61
Non-operating expenses		
Interest expenses	3	2
Foreign exchange losses	5	4
Loss on insurance cancellation	-	1
Other	0	0
Total non-operating expenses	9	7
Ordinary profit	4,980	5,505
Extraordinary income		
Gain on sales of investment securities	390	9
Total extraordinary income	390	9
Extraordinary losses		
Loss on sales of non-current assets	5	-
Provision of allowance for doubtful accounts	339	44
Loss on sales of shares of subsidiaries and associates	-	236
Loss on valuation of shares of subsidiaries and associates	-	10,699
Loss on valuation of investment securities	108	753
Other	-	55
Total extraordinary losses	453	11,790
Profit (loss) before income taxes	4,917	(6,275)
Income taxes - current	1,600	1,213
Income taxes - deferred	587	(104)
Total income taxes	2,188	1,108
Profit (loss)	2,729	(7,384)

Non-consolidated Statements of Changes in Net Assets
For the fiscal year ended March 31,2018

(Million yen)

	Shareholders' equity							
	Capital stock	Capital surplus		Legal retained earnings	Retained earnings			Total retained earnings
		Legal capital surplus	Total capital surplus		Other retained earnings			
					Reserve for advanced depreciation of non-current assets	General reserve	Retained earnings brought forward	
Balance at beginning of current period	998	1,202	1,202	127	0	36,418	2,910	39,455
Changes of items during period								
Provision of general reserve						630	(630)	-
Dividends of surplus							(2,274)	(2,274)
Profit (loss)							2,729	2,729
Purchase of treasury shares								
Net changes of items other than shareholders' equity								
Total changes of items during period	-	-	-	-	-	630	(175)	454
Balance at end of current period	998	1,202	1,202	127	0	37,048	2,734	39,910

	Shareholders' equity		Valuation and translation adjustments		Total net assets
	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Total valuation and translation adjustments	
Balance at beginning of current period	(592)	41,063	139	139	41,203
Changes of items during period					
Provision of general reserve		-			-
Dividends of surplus		(2,274)			(2,274)
Profit (loss)		2,729			2,729
Purchase of treasury shares		-			-
Net changes of items other than shareholders' equity			(110)	(110)	(110)
Total changes of items during period	-	454	(110)	(110)	344
Balance at end of current period	(592)	41,518	28	28	41,547

For the fiscal year ended March 31,2019

(Million yen)

	Shareholders' equity							
	Capital stock	Capital surplus		Legal retained earnings	Retained earnings			Total retained earnings
		Legal capital surplus	Total capital surplus		Reserve for advanced depreciation of non-current assets	General reserve	Retained earnings brought forward	
Balance at beginning of current period	998	1,202	1,202	127	0	37,048	2,734	39,910
Changes of items during period								
Provision of general reserve						250	(250)	-
Dividends of surplus							(2,481)	(2,481)
Profit (loss)							(7,384)	(7,384)
Purchase of treasury shares								
Net changes of items other than shareholders' equity								
Total changes of items during period	-	-	-	-	-	250	(10,115)	(9,865)
Balance at end of current period	998	1,202	1,202	127	0	37,298	(7,380)	30,044

	Shareholders' equity		Valuation and translation adjustments		Total net assets
	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Total valuation and translation adjustments	
Balance at beginning of current period	(592)	41,518	28	28	41,547
Changes of items during period					
Provision of general reserve		-			-
Dividends of surplus		(2,481)			(2,481)
Profit (loss)		(7,384)			(7,384)
Purchase of treasury shares	(0)	(0)			(0)
Net changes of items other than shareholders' equity			(0)	(0)	(0)
Total changes of items during period	(0)	(9,865)	(0)	(0)	(9,865)
Balance at end of current period	(592)	31,653	28	28	31,681