Data sheet Q2 FY17
2017年4月1日～2017年9月30日
April 1, 2017 to September 30, 2017

2018年3月期
Fiscal Year Ending March 31, 2018

ネットワンシステムズ株式会社
Net One Systems Co., Ltd.
Stock code: 7518, TSE1

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### 頃期損益計算書

**Consolidated income statements**

<table>
<thead>
<tr>
<th>(単位: 百万円)</th>
<th>(unit: million yen)</th>
<th>FY3/17</th>
<th>FY3/18</th>
</tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td>3 months</td>
<td>6 months</td>
</tr>
<tr>
<td>売上高</td>
<td>Revenue</td>
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<tr>
<td>営業外収益</td>
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<td>-</td>
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<tr>
<td>受取利息</td>
<td>Interest income</td>
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<tr>
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<td>Sales incentive</td>
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<td>33</td>
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<td>団体保険金</td>
<td>Dividends income of group insurance</td>
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<td>固定資産売却益</td>
<td>Gain on donation of noncurrent assets</td>
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<td>関係会社業務受託収入</td>
<td>Fiduciary obligation fee from associates</td>
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<td>営業外収益</td>
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<td>Interest income</td>
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### 経常利益（損失）

**Ordinary income (loss)**

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<th>FY3/18</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>3 months</td>
<td>6 months</td>
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<tr>
<td>税金等調整前当期純利益（損失）</td>
<td>Income (loss) before income taxes and minority interests</td>
<td>(338)</td>
<td>264</td>
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<tr>
<td>法人税等</td>
<td>Income taxes</td>
<td>(81)</td>
<td>136</td>
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<td>法人税、住民税及び事業税</td>
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<td>15</td>
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<tr>
<td>法人税等調整額</td>
<td>Income taxes-deferred</td>
<td>(89)</td>
<td>120</td>
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<tr>
<td>当期純利益（損失）</td>
<td>Profit (loss)</td>
<td>(256)</td>
<td>127</td>
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### 親会社株主に帰属する当期純利益（損失）

**Profit (loss) attributable to owners of parent**

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<th>(unit: million yen)</th>
<th>FY3/18</th>
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<tr>
<td></td>
<td></td>
<td>Full year</td>
</tr>
<tr>
<td>受注高</td>
<td>Bookings</td>
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<tr>
<td>売上高</td>
<td>Revenue</td>
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<td>営業利益</td>
<td>Operating income</td>
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<td>経常利益</td>
<td>Ordinary income</td>
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<tr>
<td>親会社株主に帰属する当期純利益</td>
<td>Net income attributable to owners of the parent</td>
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<tr>
<td>1株当たり当期純利益（円）</td>
<td>Earnings per share (yen)</td>
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<tr>
<td>1株当たり配当金（円）</td>
<td>Dividends per share (yen)</td>
<td>-</td>
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</table>

(注)2017年4月27日に発表しました2018年3月期の連結業績見通しに変更はございません。
(Note) Outlook for consolidated financial results for the fiscal year ending March 31, 2018 remain unchanged from the initial outlook announced on April 27, 2017.
### 連結貸借対照表

#### (単位: 百万円)

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<tr>
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<th>FY3/18</th>
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<tr>
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<td>Sep-30</td>
</tr>
<tr>
<td>資産</td>
<td></td>
<td></td>
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<tr>
<td>流動資産</td>
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<tr>
<td>現金及び預金</td>
<td>84,028</td>
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<td>受取手形及び売掛金</td>
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<td>2,571</td>
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<td>リース貸借対照表</td>
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<td>4,073</td>
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<td>のれん</td>
<td>1,788</td>
<td>1,792</td>
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<td>前払費用</td>
<td>3,187</td>
<td>3,153</td>
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<tr>
<td>引受手形及び売掛金</td>
<td>1,749</td>
<td>1,314</td>
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<tr>
<td>その他</td>
<td>1,960</td>
<td>1,956</td>
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<td>固定資産</td>
<td>11,122</td>
<td>11,101</td>
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<tr>
<td>流動負債</td>
<td>41,816</td>
<td>38,978</td>
</tr>
<tr>
<td>貸付金</td>
<td>12,279</td>
<td>13,660</td>
</tr>
<tr>
<td>リース債務</td>
<td>1,128</td>
<td>1,065</td>
</tr>
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<td>未払金</td>
<td>1,090</td>
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<tr>
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<td>4,164</td>
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<tr>
<td>リース債務</td>
<td>1,823</td>
<td>1,289</td>
</tr>
<tr>
<td>資産除去債務</td>
<td>369</td>
<td>371</td>
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<tr>
<td>統計資産</td>
<td>53,333</td>
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<td>19,459</td>
<td>19,459</td>
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<tr>
<td>利益剰余金</td>
<td>23,761</td>
<td>24,146</td>
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<tr>
<td>自己株式</td>
<td>1,125</td>
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<td>負債純資産合計</td>
<td>95,150</td>
<td>93,263</td>
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</table>
### 営業活動によるキャッシュ・フロー

<table>
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<tr>
<th>項目</th>
<th>FY3/17</th>
<th>FY3/18</th>
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<tbody>
<tr>
<td>営業活動によるキャッシュ・フロー</td>
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<td>(2)</td>
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<td>その他の流動資産の増減額</td>
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<td>(1,312)</td>
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<td>仕入債務の増減額</td>
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<td>未払又は未収消費税等の増減額</td>
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<td>その他の流動負債の増減額</td>
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<td>その他</td>
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### 投資活動によるキャッシュ・フロー

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<th>FY3/17</th>
<th>FY3/18</th>
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</thead>
<tbody>
<tr>
<td>投資活動によるキャッシュ・フロー</td>
<td>(517)</td>
<td>(1,127)</td>
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<tr>
<td>有価証券の償還による収入</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>有形固定資産の取得による支出</td>
<td>(514)</td>
<td>(871)</td>
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<tr>
<td>無形固定資産の取得による支出</td>
<td>(373)</td>
<td>(628)</td>
</tr>
<tr>
<td>関係会社株式の取得による支出</td>
<td>(151)</td>
<td>(151)</td>
</tr>
<tr>
<td>貸付けによる支出</td>
<td>(2)</td>
<td>(7)</td>
</tr>
<tr>
<td>貸付けの回収による収入</td>
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<td>その他</td>
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### 財務活動によるキャッシュ・フロー

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<th>FY3/18</th>
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<td>財務活動によるキャッシュ・フロー</td>
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</tr>
<tr>
<td>配当金の支払額</td>
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<td>(2,529)</td>
</tr>
<tr>
<td>レース債務の返済による支出</td>
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<td>(1,005)</td>
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<tr>
<td>その他</td>
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<td>(29)</td>
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### 現金及び現金同等物に係る換算差額

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<th>FY3/18</th>
</tr>
</thead>
<tbody>
<tr>
<td>現金及び現金同等物に係る換算差額</td>
<td>2</td>
<td>-</td>
</tr>
<tr>
<td>現金及び現金同等物の増減額</td>
<td>(1,673)</td>
<td>(4,432)</td>
</tr>
<tr>
<td>現金及び現金同等物の期末残高</td>
<td>21,668</td>
<td>21,668</td>
</tr>
<tr>
<td>現金及び現金同等物の期末残高</td>
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<td>17,236</td>
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### 現金及び現金同等物に係る換算差額

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<th>FY3/17</th>
<th>FY3/18</th>
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<tbody>
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<td>現金及び現金同等物に係る換算差額</td>
<td>2</td>
<td>-</td>
</tr>
<tr>
<td>現金及現金同等物の増減額</td>
<td>(1,673)</td>
<td>(4,432)</td>
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<td>21,668</td>
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<td>17,236</td>
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### 現金及び現金同等物への換算差額

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<thead>
<tr>
<th>項目</th>
<th>FY3/17</th>
<th>FY3/18</th>
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<tr>
<td>現金及び現金同等物への換算差額</td>
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<tr>
<td>現金及び現金同等物の増減額</td>
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<td>(4,432)</td>
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<td>現金及び現金同等物の期末残高</td>
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<td></td>
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<td>ENT (エンタープライズ)</td>
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<td>SP (通信キャリア)</td>
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<tr>
<td></td>
<td>受注高</td>
<td>Bookings</td>
</tr>
<tr>
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<td>売上高</td>
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<table>
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<th>6 months</th>
<th>9 months</th>
<th>Full year</th>
<th>FY3/18</th>
<th>3 months</th>
<th>6 months</th>
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<tbody>
<tr>
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<td>SP (通信キャリア)</td>
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<td>715</td>
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<td>PUB (パートナー)</td>
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<td>NOP (パートナー)</td>
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<td>営業利益合計</td>
<td>Total segment profit</td>
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<td>調整額</td>
<td>Adjustment</td>
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<td>(110)</td>
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</table>

**れんげげれん** (注) セグメント利益(営業利益)の調整額には各報告セグメントに配分していない全社費用が含まれています。全社費用は、主にセグメントに帰属しない一般管理費です。
(Note) The adjustment in segment profit (operating income) included corporate expenses not attributable to any reportable segment. Corporate expenses mainly consist of general and administrative expenses not attributable to any reportable segment.

**各種指標**

<table>
<thead>
<tr>
<th></th>
<th>Indicators</th>
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<th>3 months</th>
<th>6 months</th>
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<th>3 months</th>
<th>6 months</th>
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<tbody>
<tr>
<td>為替レート(円)</td>
<td>Foreign exchange rate (usd/yen)</td>
<td>117.56</td>
<td>114.50</td>
<td>111.05</td>
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<td>111.37</td>
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<tr>
<td>1株当たり当期純利益(円)</td>
<td>Earnings per share (yen)</td>
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<td>1.51</td>
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<td>1株当たり純資産(円)</td>
<td>Book-value per share (yen)</td>
<td>629.43</td>
<td>640.32</td>
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<td>1株当り配当金(円)</td>
<td>Dividends per share (yen)</td>
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<td>15.00</td>
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<td>30.00</td>
<td>-</td>
<td>15.00</td>
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</table>

**れんげげれん** (注) 1. 中間配当金15円は2017.10.30の取締役会で決議され、支払開始は2017.11.22を予定しています。
2. 当社は期初に公表した期末配当金15円/株を支払います。
(Note) 1. The Company resolved at the meeting of its board of directors held on October 30, 2017 to distribute an interim dividend of 15 yen per share with a payment date of November 22, 2017.
2. The Company plan to pay a year-end dividend payment of 15 yen per share that was announced at the beginning of the current fiscal year.