

Document and entity information

	Mar 2022	Jun 2021
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信〔IFRS〕(連結)
Filing date		2021-08-05
Company name		SAWAI GROUP HOLDINGS Co.,Ltd.
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		48870
URL		https://www.sawaigroup.holdings
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2022-03-31	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		末吉 一彦
Inquiries		
Title		上席執行役員グループ財務担当役員
Name		桜井 良樹
Tel		06-6105-5818
Other		
Quarterly statement filing date (as planned)		2021-08-05
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		(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)

Business Results-Quarterly operating results

(in millions of yens)

	Jun 2021	Jun 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	50,486	-
% change	-	-
Operating profit		
Operating profit	8,483	-
% change	-	-
Profit before tax		
Profit before tax	8,433	-
% change	-	-
Profit		
Profit	6,380	-
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	6,307	-
% change	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	144.03	-
Diluted earnings per share (Yen)	143.93	-
Note to consolidated operating results		

Note to operating results

(注) 四半期包括利益合計額 2022年3月期第1四半期 6,174百万円 (- %) 2021年3月期第1四半期 - 百万円 (- %)(参考) コア営業利益
2022年3月期第1四半期 8,855百万円 (- %) 2021年3月期第1四半期 - 百万円 (- %) コア営業利益は、営業利益から非経常的な要因等による損益を除いて算出しております。(注) 当社は2021年4月1日に単独株式移転の方法により設立されたため、前年同四半期実績及び対前年同四半期増減率の記載は行っておりません。

Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2021	Mar 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	392,471	-
Total equity	244,077	-
Equity attributable to owners of parent	221,558	-
Equity attributable to owners of parent to total assets ratio (%)	56.5	-
Note to consolidated financial positions		

Note to financial positions

(注) 当社は2021年4月1日に単独株式移転の方法により設立されたため、前期実績はありません。

Business Results-Note to quarterly business results

Quarterly note to business results

Quarterly note to business results

Note to consolidated financial results

Note to consolidated financial results

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Quarterly Dividends

(in millions of yens)

	Mar 2022	Jun 2021	Mar 2021
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result			-
Forecast	65.00		
Upper	-		
Lower	-		
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			-
Forecast	65.00		
Upper	-		
Lower	-		
Annual			
Result			-
Forecast	130.00		
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		(注) 1. 直近に公表されている配当予想からの修正の有無 : 無 2. 当社は2021年4月1日に単独株式移転の方法により設立されたため、前期実績はありません。	

Quarterly Forecasts

(in millions of yens)

	Mar 2022
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2022年3月期の連結業績予想(2021年4月1日~2022年3月31日)
Preamble to consolidated forecasts	
Preamble to forecasts	-

Main table of consolidated forecasts

Sales		
Sales		
Forecast		196,400
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		26,400
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Profit before tax		
Profit before tax		
Forecast		26,100
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		19,500
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast		445.30
Upper		-
Lower		-
Note to consolidated forecasts		
Note to forecasts		(注) 1. 直前に公表されている業績予想からの修正の有無 : 無 2. 当社は2021年4月1日に単独株式移転の方法により設立されたため、対前期増減率の記載は行っておりません。(参考) コア営業利益 2022年3月期通期業績予想 31,300百万円 (- %)
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast		-

Notes, Quarterly IFRS-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Jun 2021

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)	-
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, Quarterly IFRS-Changes in accounting policies and accounting estimates

	Jun 2021
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, Quarterly-Number of issued and outstanding shares common stock

	Jun 2021	Mar 2021	Jun 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)	43,791,339	-	
Number of treasury stock at the end of fiscal year	237	-	
Average number of shares	43,791,142		-
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	(注) 当社は2021年4月1日に単独株式移転の方法により設立されたため、前期実績及び前年同四半期実績はありません。		

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