

Document and entity information

	Dec 2021	Jun 2021
Company information		
Company information		
FASF member mark		true
Document name		第2四半期決算短信 〔IFRS〕(連 結)
Filing date		2021-08-10
Company name		Asahi Group Holdings, Ltd.
Securities code		25020
URL		https://www.asahigro up-holdings.com/
Representative		
Title		代表取締役社長 兼 CEO
Name		勝木 敦志
Inquiries		
Title		執行役員コーポレー ト・コミュニケー ション部門長
Name		石坂 修
Tel		03-5608-5126
Other		
Quarterly statement filing date (as planned)		2021-08-13
Dividend payable date (as planned)		2021-09-01
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨 て)
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		-
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2021-12-31	
Quarterly period		2

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	1,033,595	874,289
% change	18.2	-11.1
Operating profit		
Operating profit	109,413	43,281
% change	152.8	-51.1
Profit		
Profit	79,421	28,665
% change	177.1	-53.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	79,315	28,767
% change	175.7	-53.3
Total comprehensive income		
Total comprehensive income	215,664	-58,982
% change in total comprehensive income	-	-
Profit before tax		
Profit before tax	103,958	39,098
% change	165.9	-55.3
Other consolidated operating results		
Basic earnings per share (Yen)	156.53	62.80
Diluted earnings per share (Yen)	156.51	62.79
Note to consolidated operating results		
Note to operating results	<p>事業利益は、売上収益から売上原価並びに販売費及び一般管理費を控除した恒常的な事業の業績を測る当社独自の利益指標です。IFRSで定義されている指標ではありませんが、財務諸表利用者にとって有用であると考え自主的に開示しております。2021年12月期第2四半期連結会計期間において、企業結合に係る暫定的な会計処理が確定したことに伴い遡及修正を行っており、2020年12月期第2四半期の連結経営成績（累計）について、暫定的な会計処理の確定の内容を反映させております。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2021	Dec 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	4,566,174	4,439,378
Total equity	1,706,651	1,517,816
Equity attributable to owners of parent	1,704,865	1,516,124

Equity attributable to owners of parent to total assets ratio (%)	37.3	34.2
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Note to quarterly business results

	Jun 2021
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Dec 2021	Jun 2021	Dec 2020
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	54.00		53.00
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			53.00
Forecast	55.00		
Upper	-		
Lower	-		
Annual			
Result			106.00
Forecast	109.00		
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 2021
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3 . 2021年12月期の連結業績予想（2021年1月1日～2021年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Sales	

Sales		
Forecast		2,276,000
Upper		-
Lower		-
% change		
Forecast		12.2
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		222,000
Upper		-
Lower		-
% change		
Forecast		64.2
Upper		-
Lower		-
Profit		
Profit		
Forecast		156,000
Upper		-
Lower		-
% change		
Forecast		68.5
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		156,000
Upper		-
Lower		-
% change		
Forecast		68.1
Upper		-
Lower		-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast		307.85
Upper		-
Lower		-
Profit before tax		
Profit before tax		
Forecast		209,000
Upper		-
Lower		-
% change		
Forecast		66.7
Upper		-
Lower		-
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast		true

Note to consolidated forecasts

Note to forecasts

< 為替一定
>
(%表示は、
通期は対前期、四半期
は対前年同四半期増
減率) 売上収益事業
利益 百万円%百万
円%2021年12月期第
2 四半期
980,88112.282,8246
3.82021年12月期
(予想)
2,196,0828.3213,755
27.4 2021年の外
貨金額を、2020年同
期の為替レートで円
換算

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

-

Number 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

Dec 2020

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)

507,003,362

507,003,362

Number of treasury stock at the end of fiscal year

260,510

287,954

Average number of shares

506,724,318

458,075,549

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

(注) 期末自己株式数及び期中平均株式数(四半期累計)の算定上控除する自己株式数には、株式報酬制度の信託財産として、株式会社日本カストディ銀行が保有する当社株式が含まれております(2021年12月期2Q 80,482株、2020年12月期110,442株、2020年12月期2Q 35,742株)。

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