

## Document and entity information

	Dec 2021	Sep 2021
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔IFRS〕(連 結)
Filing date		2021-11-12
Company name		Ultrafabrics Holdings Co.,Ltd.
Securities code		4235
URL		https://www.ultrafabri cshd.co.jp/
Representative		
Title		代表取締役社長
Name		吉村 昇
Inquiries		
Title		管理部長
Name		河辺 尊
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Other		
Quarterly statement filing date (as planned)		2021-11-12
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満四捨五 入)
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
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		

(in millions of yens)

	Sep 2021	Sep 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	10,073	7,107
% change	41.7	-18.8
Operating profit		
Operating profit	862	265
% change	225.3	-67.1
Profit before tax		
Profit before tax	756	-52
% change	-	-
Profit		
Profit	474	-2
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	474	-2
% change	-	-
Total comprehensive income		
Total comprehensive income	983	-366
% change in total comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	54.93	-0.26
Diluted earnings per share (Yen)	53.28	-0.26
Note to consolidated operating results		
Note to operating results	-	

## Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2021	Dec 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	29,737	27,613
Total equity	10,505	9,581
Equity attributable to owners of parent	10,505	9,581
Equity attributable to owners of parent to total assets ratio (%)	35.3	34.7
Note to consolidated financial positions		
Note to financial positions	-	

## Business Results-Note to quarterly business results

	Sep 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	Sep 2021	Dec 2020
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			

First quarter		
Result	-	-
Second quarter		
Result	0.00	0.00
Third quarter		
Result	-	-
Year end		
Result		20.00
Forecast	26.00	
Upper	-	
Lower	-	
Annual		
Result		20.00
Forecast	26.00	
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

2. 上記「配当の状況」は、普通株式に係る配当の状況です。当社が発行する普通株式と権利関係の異なる種類株式（非上場）の配当の状況については、後述の「（参考）種類株式の配当の状況」をご覧ください。

## 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		13,300
Upper		-
Lower		-
% change		
Forecast		33.0
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		1,200
Upper		-
Lower		-
% change		
Forecast		195.7
Upper		-
Lower		-
Profit before tax		
Profit before tax		

Forecast	1,000
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit	
Profit	
Forecast	600
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	600
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earning per share (Yen)	
Basic earnings per share (Yen)	
Forecast	69.85
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
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

Sep 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)

-

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

Sep 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

	Sep 2021	Dec 2020	Sep 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)	6,986,200	6,929,400	
Number of treasury stock at the end of fiscal year	339,508	404,833	
Average number of shares	6,585,519		6,453,415
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

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