

## Document and entity information

	Sep 2022	Dec 2021
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔日本基準〕(連結)
Filing date		2022-02-08
Company name		Noevir 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		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		49280
URL		<a href="https://www.noevirholdings.co.jp">https://www.noevirholdings.co.jp</a>
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2022-09-30	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		大倉 俊
Inquiries		
Title		執行役員 経理部長
Name		羽生 光嘉
Tel		078-303-5121
Other		
Quarterly statement filing date (as planned)		2022-02-14
Dividend payable date (as planned)		-
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

## Business Results-Quarterly operating results

(in millions of yens)

	Dec 2021	Dec 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	15,571	13,872
% change	-	-10.3
Operating profit		
Operating profit	2,773	3,025
% change	-	-10.5
Ordinary profit		
Ordinary profit	2,828	3,068
% change	-	-10.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	856	1,087
% change	-	-19.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,098	1,365
Change in comprehensive income	-	-16.0
Other consolidated operating results		
Basic earnings per share (Yen)	25.09	31.84
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	<p>(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を当第1四半期連結会計期間の期首から適用しており、2022年9月期第1四半期に係る各数値については、当該会計基準等を適用した後の数値となっているため、対前年同四半期増減率は記載しておりません。</p>	

## Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2021	Sep 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	74,853	80,448
Net assets	45,685	52,233
Capital adequacy ratio (%)	60.6	64.5
Note to consolidated financial positions		
Owner's equity	45,334	51,926
Note to financial positions	-	-

## Quarterly Dividends

(in millions of yens)

	Sep 2022	Dec 2021	Sep 2021
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			

First quarter		
Result	-	-
Second quarter		
Result		0.00
Forecast	0.00	
Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		210.00
Forecast	210.00	
Upper	-	
Lower	-	
Annual		
Result		210.00
Forecast	210.00	
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)

	Sep 2022	Mar 2022
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3 . 2022年9月期の連結業績予想（2021年10月1日～2022年9月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	58,500	29,400
Upper	-	-
Lower	-	-
% change		
Forecast	14.1	13.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	9,200	4,600
Upper	-	-
Lower	-	-
% change		
Forecast	7.5	1.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	9,400	4,700

Upper	-	-
Lower	-	-
% change		
Forecast	4.8	1.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	6,500	2,100
Upper	-	-
Lower	-	-
% change		
Forecast	1.8	4.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	190.30	61.48
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	<p>2022年9月期の期首より「収益認識に関する会計基準」（企業会計基準第29号 2020年3月31日）等を適用しております。2021年9月期を同様の基準で試算した場合、通期売上高は前期比0.3%増の見通しとなります。なお、営業利益、経常利益、親会社株主に帰属する当期純利益への影響は軽微となる見通しであります。</p>	
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast	-	

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

	Dec 2021
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Dec 2021
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

-

Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Dec 2021

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies based on revisions of accounting standard

true

Changes in accounting policies other than ones based on revisions of accounting standard

-

Changes in accounting estimates

-

Retrospective restatement

-

Note to changes in accounting policies, accounting estimates and retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

## Notes, Quarterly-Number of issued and outstanding shares common stock

Dec 2021

Sep 2021

Dec 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)

34,156,623

34,156,623

Number of treasury stock at the end of fiscal year

235

235

Average number of shares

34,156,388

34,156,519

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.