

Document and entity information

Dec 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信（IFRS）（連結）
Filing date	2022-02-14
Company name	Ultrafabrics Holdings Co.,Ltd.
Securities code	4235
URL	https://www.ultrafabricshd.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
Tel	042-644-6515
Other	
Date of general shareholders' meeting (as planned)	2022-03-25
Dividend payable date (as planned)	2022-03-28
Annual securities report filing date (as planned)	2022-03-25
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家向け）
Note to fraction processing method	（百万円未満四捨五入）
Stock exchange listings	
Tokyo	
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	-
Phoenix	
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-12-31

Business Results-Operating results

(in millions of yens)

	Dec 2021	Dec 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	14,134	10,000
% change	41.3	-12.6
Operating profit		
Operating profit	1,481	406
% change	264.9	-56.5
Profit before tax		
Profit before tax	1,347	-61
% change	-	-
Profit		
Profit	986	35
% change	-	-90.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	986	35
% change	-	-90.5
Total comprehensive income		
Total comprehensive income	1,681	-346
% change in total comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	114.00	4.07
Diluted earnings per share (Yen)	109.78	4.04
Profit to equity attributable to owners of parent ratio (%)	9.1	0.4
Profit before tax to total assets ratio (%)	4.6	-0.2
Operating profit to sales ratio (%)	10.5	4.1
Note to consolidated operating results		
Investments accounted for using equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	31,382	27,613
Total equity	12,079	9,581
Equity attributable to owners of parent	12,079	9,581
Equity attributable to owners of parent to total assets ratio (%)	38.5	34.7
Equity attributable to owners of parent per share (Yen)	1,295.97	1,026.51
Note to consolidated financial positions		
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Dec 2021	Dec 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,079	1,751
Cash flows from investing activities	-957	-141
Cash flows from financing activities	-754	31
Cash and cash equivalents at end of period	3,520	3,049
Note to consolidated cash flows		

Business Results-Note to business results

Dec 2021

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Dec 2022	Dec 2021	Dec 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		28.00	20.00
Forecast	34.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	20.00
Forecast	34.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		209	130
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		26.8	495.0
Forecast	29.2		
Ratio of total amount of dividends to equity attributable to owner of parent (consolidated)			
Ratio of total amount of dividends to equity attributable to owner of parent (consolidated) (%)			
Annual			
Result		2.4	1.8
Note to dividends			
Note to dividends			

Annual

(注)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。

Forecasts

(in millions of yens)

	Dec 2022	Jun 2022
Forecasts		
Forecasts		
Title for forecasts	3、2022年12月期の連結業績予想（2022年1月1日～2022年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Sales		
Sales		
Forecast	16,100	8,000
Upper	-	-
Lower	-	-
% change		
Forecast	13.9	25.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,000	1,000
Upper	-	-
Lower	-	-
% change		
Forecast	35.1	130.5
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	1,700	800
Upper	-	-
Lower	-	-
% change		
Forecast	26.2	112.6
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	1,100	500
Upper	-	-
Lower	-	-
% change		
Forecast	11.5	111.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,100	500
Upper	-	-
Lower	-	-

% change		
Forecast	11.5	111.3
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	116.01	52.73
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes IFRS-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 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 IFRS-Changes in accounting policies and accounting estimates

	Dec 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-Number of issued and outstanding shares common stock

	Dec 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)	7,786,200	6,929,400
Number of treasury stock at the end of fiscal year	339,549	404,833
Average number of shares	6,615,179	6,464,896
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Dec 2021	Dec 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	301	295
% change	1.8	-1.3
Operating profit		
Operating profit	-318	-188
% change	-	-
Ordinary profit		
Ordinary profit	-298	62
% change	-	-
Profit		
Profit	-235	118
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-27.22	13.88
Diluted earnings per share (Yen)	-	13.77
Note to non-consolidated operating results		
Note to operating results	(注) 2021年12月期の潜在株式調整後1株当たり当期純利益については、潜在株式は存在するものの、1株当たり当期純損失であるため記載しておりません。	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	14,865	14,451
Net assets	6,871	6,314
Capital adequacy ratio (%)	43.3	37.4
Net assets per share (Yen)	597.02	524.23
Note to non-consolidated financial positions		
Owner's equity	6,440	5,404
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 2021
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Dec 2022
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-

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