

Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信（IFRS）（連結）
Filing date	2022-05-13
Company name	VT HOLDINGS CO.,LTD.
Securities code	7593
URL	https://www.vt-holdings.co.jp
Representative	
Title	代表取締役社長
Name	高橋 一穂
Inquiries	
Title	常務取締役管理部長
Name	山内 一郎
Tel	052-203-9500
Other	
Date of general shareholders' meeting (as planned)	2022-06-29
Dividend payable date (as planned)	2022-06-13
Annual securities report filing date (as planned)	2022-06-30
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	（百万円未満四捨五入）
Stock exchange listings	
Tokyo	
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	
Nagoya Premire	true
Nagoya Main	-
Nagoya Next	-
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	2022-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	237,930	199,535
% change	19.2	-3.8
Operating profit		
Operating profit	10,192	7,713
% change	32.1	46.2
Profit before tax		
Profit before tax	17,959	7,826
% change	129.5	69.7
Profit		
Profit	12,422	5,746
% change	116.2	124.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	11,678	4,711
% change	147.9	126.6
Total comprehensive income		
Total comprehensive income	14,058	7,487
% change in total comprehensive income	87.8	361.7
Other consolidated operating results		
Basic earnings per share (Yen)	101.01	40.61
Diluted earnings per share (Yen)	-	-
Profit to equity attributable to owners of parent ratio (%)	25.5	12.2
Profit before tax to total assets ratio (%)	9.9	4.6
Operating profit to sales ratio (%)	4.3	3.9
Note to consolidated operating results		
Investments accounted for using equity method	223	493
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	188,049	174,011
Total equity	56,934	45,322
Equity attributable to owners of parent	51,342	40,195
Equity attributable to owners of parent to total assets ratio (%)	27.3	23.1
Equity attributable to owners of parent per share (Yen)	442.65	348.45
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	16,818	16,454
Cash flows from investing activities	-5,610	-2,580

Cash flows from financing activities	-8,744	-14,453
Cash and cash equivalents at end of period	11,844	9,195
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		11.00	10.00
Forecast	11.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		11.00	10.00
Forecast	11.50		
Upper	-		
Lower	-		
Annual			
Result		22.00	20.00
Forecast	23.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,545	2,307
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		21.8	49.3
Forecast	48.5		
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		5.6	6.0

Note to dividends

Note to dividends

Annual

2022年3月期第2
四半期末配当金の内
訳 普通配当 10
円00銭 特別配当 1
円00銭 2022年3月
期末配当金の内
訳 普通配
当 10円00銭 特別配
当 1円00銭 2023年
3月期(予想)第2
四半期末配当金の内
訳 普通配当 11円
00銭 記念配当 0円
50銭 2023年3月期
(予想)期末配当金
の内訳 普通配
当 11円00銭 記念配
当 0円50銭

Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年3月期の 連結業績予想(2022 年4月1日~2023年 3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Sales		
Sales		
Forecast	248,000	120,000
Upper	-	-
Lower	-	-
% change		
Forecast	4.2	3.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	9,000	4,000
Upper	-	-
Lower	-	-
% change		
Forecast	-11.7	-7.9
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	8,700	3,900
Upper	-	-
Lower	-	-
% change		
Forecast	-51.6	-67.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	5,500	2,200
Upper	-	-
Lower	-	-
% change		

Forecast	-52.9	-73.2
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	47.42	18.97
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

	Mar 2022
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)	true
Number of subsidiaries newly consolidated	2
Name of subsidiaries newly consolidated	CATERHAM CARS GROUP LIMITED、CATERHAM CARS LIMITED
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

	Mar 2022
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

	Mar 2022	Mar 2021
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)	119,381,034	119,381,034
Number of treasury stock at the end of fiscal year	3,393,364	4,026,580
Average number of shares	115,616,415	116,015,440
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)

	Mar 2022
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2022
Non-consolidated financial positions	
Non-consolidated financial positions	
Note to non-consolidated financial positions	
Note to financial positions	-

Business Results-Note to overview of nonconsolidated business results

	Mar 2022
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)

	Mar 2023
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note 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.