

Document and entity information

	Dec 2022	Mar 2022
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔IFRS〕(連 結)
Filing date		2022-05-13
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
Tel		042-644-6515
Other		
Quarterly statement filing date (as planned)		2022-05-13
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		
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		
Nagoya Premire		-
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	2022-12-31	
Quarterly period		1

Business Results-Quarterly operating results

(in millions of yens)

	Mar 2022	Mar 2021
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	4,188	2,963
% change	41.3	6.9
Operating profit		
Operating profit	292	214
% change	36.4	25.9
Profit before tax		
Profit before tax	276	240
% change	15.2	246.7
Profit		
Profit	165	111
% change	48.4	15.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	165	111
% change	48.4	15.0
Total comprehensive income		
Total comprehensive income	695	533
% change in total comprehensive income	30.3	-
Other consolidated operating results		
Basic earnings per share (Yen)	17.35	12.95
Diluted earnings per share (Yen)	16.94	12.65
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Mar 2022	Dec 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	32,734	31,382
Total equity	12,561	12,079
Equity attributable to owners of parent	12,561	12,079
Equity attributable to owners of parent to total assets ratio (%)	38.4	38.5
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Note to quarterly business results

	Mar 2022
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 2022	Mar 2022	Dec 2021

Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		28.00
Forecast	34.00	
Upper	-	
Lower	-	
Annual		
Result		28.00
Forecast	34.00	
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 2022	Jun 2022
Quarterly forecasts		
Quarterly 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	-	
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

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)

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

	Mar 2022	Dec 2021	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)	7,786,200	7,786,200	
Number of treasury stock at the end of fiscal year	339,549	339,549	
Average number of shares	7,446,651		6,525,158
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.