

Document and entity information

Mar 2022

| Company information | |
|----------------------------------------------------|--------------------------------|
| Company information | |
| FASF member mark | true |
| Document name | 決算短信〔日本基準〕(連結) |
| Filing date | 2022-05-13 |
| Company name | Yokogawa Bridge Holdings Corp. |
| Securities code | 5911 |
| URL | https://www.ybhd.co.jp/ |
| Representative | |
| Title | 代表取締役社長 |
| Name | 高田 和彦 |
| Inquiries | |
| Title | 財務IR室長 |
| Name | 中岡 康次 |
| Tel | 03-3453-4116 |
| Other | |
| Date of general shareholders' meeting (as planned) | 2022-06-28 |
| Dividend payable date (as planned) | 2022-06-29 |
| Annual securities report filing date (as planned) | 2022-06-28 |
| Supplemental material of annual results | true |
| Way of getting | - |
| Convening briefing of annual results | true |
| Target audience | (機関投資家、アナリスト向け) |
| Note to fraction processing method | (百万円未満切捨て) |
| 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 | - |
| 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 | | |
| Net sales | | |
| Net sales | 136,931 | 136,091 |
| % change | 0.6 | -1.5 |
| Operating profit | | |
| Operating profit | 14,752 | 15,966 |
| % change | -7.6 | 23.9 |
| Ordinary profit | | |
| Ordinary profit | 14,995 | 16,094 |
| % change | -6.8 | 24.1 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 11,043 | 11,289 |
| % change | -2.2 | 25.4 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 9,469 | 14,013 |
| Change in comprehensive income | -32.4 | 106.2 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 267.54 | 273.09 |
| Diluted earnings per share (Yen) | - | - |
| Rate of return on equity (%) | 10.6 | 11.9 |
| Ordinary profit to total assets ratio (%) | 8.8 | 10.0 |
| Operating profit to net sales ratio (%) | 10.8 | 11.7 |
| Note to consolidated operating results | | |
| Investment profit (loss) on equity method | 76 | 93 |
| 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 | 172,549 | 169,695 |
| Net assets | 110,791 | 103,945 |
| Capital adequacy ratio (%) | 62.5 | 59.6 |
| Net assets per share (Yen) | 2,608.54 | 2,451.96 |
| Note to consolidated financial positions | | |
| Owner's equity | 107,783 | 101,130 |
| 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 | 17,074 | 195 |
| Cash flows from investing activities | -3,474 | -5,985 |
| Cash flows from financing activities | -9,779 | 2,619 |
| Cash and equivalents, end of period | 23,458 | 19,592 |

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 | | 35.00 | 22.00 |
| Forecast | 40.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | 40.00 | 30.00 |
| Forecast | 40.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | 75.00 | 52.00 |
| Forecast | 80.00 | | |
| Upper | - | | |
| Lower | - | | |
| Total dividend paid | | | |
| Total dividend paid | | | |
| Annual | | | |
| Result | | 3,112 | 2,155 |
| Payout ratio (consolidated) | | | |
| Payout ratio (%) | | | |
| Annual | | | |
| Result | | 28.0 | 19.0 |
| Forecast | 30.9 | | |
| Ratio of total amount of dividends to net assets (consolidated) | | | |
| Ratio of total amount of dividends to net assets (%) | | | |
| Annual | | | |
| Result | | 3.0 | 2.3 |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

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 | | |
| Net sales | | |
| Net sales | | |
| Forecast | 164,000 | 75,400 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 19.8 | 21.9 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 15,000 | 6,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 1.7 | -2.6 |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 15,000 | 6,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 0.0 | -3.5 |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 10,700 | 4,800 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -3.1 | -2.5 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 258.62 | 116.10 |
| Upper | - | - |
| Lower | - | - |
| Note to consolidated forecasts | | |
| Note to forecasts | - | |

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

| | |
|--------------------------------------------------------------------------------------------------------------------------------|---|
| 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) | - |
| Number of subsidiaries newly consolidated | - |
| Number of subsidiaries excluded from consolidation | - |
| Note to material changes in subsidiaries during this period | |
| Note to material changes in subsidiaries during this period | - |

Notes-Changes in accounting policies and accounting estimates retrospective restatement

| | Mar 2022 |
|--------------------------------------------------------------------------------------------|----------|
| Changes in accounting policies and accounting estimates, retrospective restatement | |
| Changes in accounting policies and accounting estimates, retrospective restatement | |
| Others | |
| Changes in accounting policies and accounting estimates, 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 and accounting estimates, retrospective restatement | |
| Note to changes in accounting policies and accounting estimates, retrospective restatement | - |

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) | 45,564,802 | 45,564,802 |
| Number of treasury stock at the end of fiscal year | 4,245,094 | 4,320,182 |
| Average number of shares | 41,278,630 | 41,340,845 |
| Note to number of issued and outstanding shares (common stock) | | |
| Note to number of issued and outstanding shares (common stock) | (注)自己株式数には、「従業員持株会専用信託」の信託財産として保有する当社株式および「役員向け株式交付信託」の信託財産として保有する当社株式を含めて記載しております。 (2022年3月期末 213,000株、2021年3月期末 210,900株) | |

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2022

Mar 2021

| | | |
|------------------------------------------------|-------|-------|
| Non-consolidated operating results | | |
| Non-consolidated operating results | | |
| Non-consolidated operating results | | |
| Non-consolidated income statements information | | |
| Net sales | | |
| Net sales | 5,127 | 4,284 |
| % change | 19.7 | 11.2 |
| Operating profit | | |
| Operating profit | 2,314 | 1,837 |
| % change | 26.0 | 18.3 |
| Ordinary profit | | |
| Ordinary profit | 2,616 | 2,066 |
| % change | 26.6 | 17.9 |
| Profit | | |
| Profit | 3,482 | 2,249 |
| % change | 54.8 | 18.7 |
| Other non-consolidated operating results | | |
| Basic earnings per share (Yen) | 84.35 | 54.42 |
| Diluted earnings per share (Yen) | - | - |
| Note to non-consolidated operating results | | |
| Note to operating results | - | - |

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

| | Mar 2022 | Mar 2021 |
|----------------------------------------------|----------|----------|
| Non-consolidated financial positions | | |
| Non-consolidated financial positions | | |
| Non-consolidated financial positions | | |
| Total assets | 56,746 | 65,056 |
| Net assets | 46,251 | 47,143 |
| Capital adequacy ratio (%) | 81.5 | 72.5 |
| Net assets per share (Yen) | 1,119.35 | 1,143.03 |
| Note to non-consolidated financial positions | | |
| Owner's equity | 46,251 | 47,143 |
| 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.