

Document and entity information

Sep 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-11-10
Company name	Noevir Holdings Co.,Ltd.
Stock exchange listings	
Tokyo	true
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	-
Securities code	49280
URL	https://www.noevirholdings.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-09-30
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	
Date of general shareholders' meeting (as planned)	2022-12-08
Dividend payable date (as planned)	2022-12-09
Annual securities report filing date (as planned)	2022-12-08
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)

Business Results-Operating results

(in millions of yens)

	Sep 2022	Sep 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	61,143	51,272
% change	-	-1.1
Operating profit		
Operating profit	10,115	8,557
% change	-	6.2
Ordinary profit		
Ordinary profit	10,406	8,972
% change	-	8.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	7,589	6,383
% change	-	13.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	7,900	7,061
Change in comprehensive income	-	14.8
Other consolidated operating results		
Basic earnings per share (Yen)	222.20	186.88
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	14.6	12.3
Ordinary profit to total assets ratio (%)	13.2	11.2
Operating profit to net sales ratio (%)	16.5	16.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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)等を当連結会計年度の期首から適用しており、2022年9月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、対前期増減率は記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Sep 2022	Sep 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	76,781	80,448
Net assets	52,384	52,233
Capital adequacy ratio (%)	67.8	64.5
Net assets per share (Yen)	1,524.05	1,520.27
Note to consolidated financial positions		
Owner's equity	52,055	51,926
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Sep 2022	Sep 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	5,845	9,063
Cash flows from investing activities	-255	-416
Cash flows from financing activities	-7,380	-7,181
Cash and equivalents, end of period	29,530	30,841
Note to consolidated cash flows		
Note to cash flows	-	

Dividends

(in millions of yens)

	Sep 2023	Sep 2022	Sep 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		215.00	210.00
Forecast	215.00		
Upper	-		
Lower	-		
Annual			
Result		215.00	210.00
Forecast	215.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		7,343	7,172
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		96.8	112.4
Forecast	95.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		14.1	13.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Sep 2023	Mar 2023
Forecasts		
Forecasts		
Title for forecasts	3 . 2023年9月期の 連結業績予想（2022 年10月1日～2023年 9月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	61,600	30,200
Upper	-	-
Lower	-	-
% change		
Forecast	0.7	0.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	10,700	5,300
Upper	-	-
Lower	-	-
% change		
Forecast	5.8	1.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	10,900	5,400
Upper	-	-
Lower	-	-
% change		
Forecast	4.7	1.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	7,700	2,400
Upper	-	-
Lower	-	-
% change		
Forecast	1.5	-19.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	225.43	70.27
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)	-
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

	Sep 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

	Sep 2022	Sep 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)	34,156,623	34,156,623
Number of treasury stock at the end of fiscal year	270	235
Average number of shares	34,156,378	34,156,472
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 1株当たり当期純利益(連結)の算定の基礎となる数式については、添付資料16ページ「1株当たり情報」をご覧ください。	

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