

Document and entity information

	Dec 2022	Sep 2022
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔IFRS〕(連 結)
Filing date		2022-11-14
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		
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Other		
Quarterly statement filing date (as planned)		2022-11-14
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		true
Tokyo Standard		-
Tokyo Growth		true
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		3

Business Results-Quarterly operating results

(in millions of yens)

	Sep 2022	Sep 2021
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	14,275	10,073
% change	41.7	41.7
Operating profit		
Operating profit	2,351	862
% change	172.8	225.3
Profit before tax		
Profit before tax	2,366	756
% change	212.9	-
Profit		
Profit	1,623	474
% change	242.7	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,623	474
% change	242.7	-
Total comprehensive income		
Total comprehensive income	3,052	983
% change in total comprehensive income	210.6	-
Other consolidated operating results		
Basic earnings per share (Yen)	171.21	54.93
Diluted earnings per share (Yen)	166.08	53.28
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2022	Dec 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	37,676	31,382
Total equity	13,224	12,079
Equity attributable to owners of parent	13,224	12,079
Equity attributable to owners of parent to total assets ratio (%)	35.1	38.5
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Note to quarterly business results

	Sep 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	Sep 2022	Dec 2021

Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	0.00	0.00
Third quarter		
Result	-	-
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

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		18,600
Upper		-
Lower		-
% change		
Forecast		31.6
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		2,700
Upper		-
Lower		-
% change		

Forecast	82.3
Upper	-
Lower	-
Profit before tax	
Profit before tax	
Forecast	2,500
Upper	-
Lower	-
% change	
Forecast	85.6
Upper	-
Lower	-
Profit	
Profit	
Forecast	1,700
Upper	-
Lower	-
% change	
Forecast	72.4
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,700
Upper	-
Lower	-
% change	
Forecast	72.4
Upper	-
Lower	-
Basic earning per share (Yen)	
Basic earnings per share (Yen)	
Forecast	179.06
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

Sep 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)

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Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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

Sep 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

	Sep 2022	Dec 2021	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)	8,221,600	7,786,200	
Number of treasury stock at the end of fiscal year	672,357	339,549	
Average number of shares	7,485,008		6,585,519
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.