

Document and entity information

Sep 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信（ I F R S ）（ 連結 ）
Filing date	2022-11-14
Company name	AirTrip Corp.
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	61910
URL	https://www.airtrip.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-09-30
Representative	
Title	代表取締役社長 兼 C F O
Name	柴田 裕亮
Inquiries	
Title	代表取締役社長 兼 C F O
Name	柴田 裕亮
Tel	0334316191
Other	
Date of general shareholders' meeting (as planned)	2022-12-23
Dividend payable date (as planned)	2022-12-26
Annual securities report filing date (as planned)	2022-12-26
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（ 機関投資家及びアナリスト向け ）

Business Results-Operating results

(in millions of yens)

	Sep 2022	Sep 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	13,510	17,524
% change	-22.9	-17.4
Operating profit		
Operating profit	2,193	3,142
% change	-30.2	-
Profit before tax		
Profit before tax	1,979	3,043
% change	-34.9	-
Profit		
Profit	1,815	2,514
% change	-27.8	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,901	2,372
% change	-19.8	-
Total comprehensive income		
Total comprehensive income	2,051	2,540
% change in total comprehensive income	-19.2	-
Other consolidated operating results		
Basic earnings per share (Yen)	85.90	112.15
Diluted earnings per share (Yen)	84.26	109.48
Profit to equity attributable to owners of parent ratio (%)	40.5	50.1
Profit before tax to total assets ratio (%)	8.8	14.0
Operating profit to net sales ratio (%)	16.2	17.9
Note to consolidated operating results		
Note to operating results	(参考) 持分法による 投資損益 2022年9 月期 120 百万円 2021年9月期 17 百 万円	

Business Results-Financial positions

(in millions of yens)

	Sep 2022	Sep 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	24,084	21,373
Total equity	10,097	8,136
Equity attributable to owners of parent	9,374	7,475
Equity attributable to owners of parent to total assets ratio (%)	38.9	34.9
Equity attributable to owners of parent per share (Yen)	419.44	334.54
Note to consolidated financial positions		
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	2,954	3,630
Cash flows from investing activities	-977	-1,715
Cash flows from financing activities	-1,901	-253
Cash and cash equivalents at end of period	8,954	8,771
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Sep 2022

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		10.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		221	221
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
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

-

-

Note to dividends

Note to dividends

Annual

(注) 現時点において2023年9月期の配当予想額は未定です。

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		
Sales		
Sales		
Forecast	17,000	-
Upper	-	-
Lower	-	-
% change		
Forecast	25.8	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,000	-
Upper	-	-
Lower	-	-
% change		
Forecast	-54.4	-
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	900	-
Upper	-	-
Lower	-	-
% change		
Forecast	-54.5	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	700	-
Upper	-	-
Lower	-	-
% change		
Forecast	-63.1	-
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	31.59	-
Upper	-	-
Lower	-	-

Note to forecasts

(注) 不確実な社会
経済情勢に鑑み、コロ
ナ完全収束による国
内旅行収益の大幅伸
長、世界各国での水際
対策緩和による海外
旅行収益の回復、投資
事業の貢献等のアッ
プサイド要因は織り
込まない保守的な業
績予想としておりま
す。

Notes 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)

-

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 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-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)

22,157,465

22,107,965

Number of treasury stock at the end of fiscal year

309

271

Average number of shares

22,133,409

21,156,494

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)

	Sep 2022	Sep 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	9,566	7,895
% change	21.1	72.8
Operating profit		
Operating profit	860	1,490
% change	-42.2	-
Ordinary profit		
Ordinary profit	487	1,441
% change	-66.2	-
Profit		
Profit	855	2,034
% change	-57.9	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	38.63	96.14
Diluted earnings per share (Yen)	37.89	93.85
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2022	Sep 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	14,718	12,857
Net assets	6,075	5,478
Capital adequacy ratio (%)	41.2	42.4
Net assets per share (Yen)	273.35	246.98
Note to non-consolidated financial positions		
Owner's equity	6,056	5,459
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2022
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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