

Document and entity information

	Dec 2023	Mar 2023
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔IFRS〕(連 結)
Filing date		2023-05-15
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
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Inquiries		
Title		管理部長
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Other		
Quarterly statement filing date (as planned)		2023-05-15
Supplemental material of quarterly results		true
Way of getting		(当社ホームページ)
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	2023-12-31	
Quarterly period		1

Business Results-Quarterly operating results

(in millions of yens)

	Mar 2023	Mar 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	5,621	4,188
% change	34.2	41.3
Operating profit		
Operating profit	1,152	292
% change	294.7	36.4
Profit before tax		
Profit before tax	1,035	276
% change	274.7	15.2
Profit		
Profit	685	165
% change	316.7	48.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	685	165
% change	316.7	48.4
Total comprehensive income		
Total comprehensive income	559	695
% change in total comprehensive income	-19.5	30.3
Other consolidated operating results		
Basic earnings per share (Yen)	40.62	8.68
Diluted earnings per share (Yen)	39.26	8.47
Note to consolidated operating results		
Note to operating results	<p>(注)当社は、2023年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、「基本的1株当たり四半期利益」及び「希薄化後1株当たり四半期利益」を算定しております。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Mar 2023	Dec 2022
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	34,562	34,861
Total equity	13,265	13,224
Equity attributable to owners of parent	13,265	13,224
Equity attributable to owners of parent to total assets ratio (%)	38.4	37.9
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Note to quarterly business results

Mar 2023

Quarterly note to business results

(注) 当社は、2023年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、「基本的1株当たり四半期利益」及び「希薄化後1株当たり四半期利益」を算定しております。

Quarterly Dividends

(in millions of yens)

	Dec 2023	Mar 2023	Dec 2022
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			62.00
Forecast	31.00		
Upper	-		
Lower	-		
Annual			
Result			62.00
Forecast	31.00		
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。3. 当社は、2023年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。2022年12月期については当該株式分割前の実際の配当金の額を記載しております。2023年12月期（予想）については、株式分割後の配当金の額を記載しております。

Quarterly Forecasts

(in millions of yens)

	Dec 2023	Jun 2023
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3. 2023年12月期の連結業績予想（2023年1月1日～2023年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Sales		
Sales		
Forecast	21,100	10,500
Upper	-	-
Lower	-	-
% change		
Forecast	7.7	17.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,500	1,750
Upper	-	-
Lower	-	-
% change		
Forecast	9.5	40.6
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	3,000	1,500
Upper	-	-
Lower	-	-
% change		
Forecast	4.7	19.6
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	2,100	1,000
Upper	-	-

Lower	-	-
% change		
Forecast	2.4	11.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,100	1,000
Upper	-	-
Lower	-	-
% change		
Forecast	2.4	11.0
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	115.00	55.00
Upper	-	-
Lower	-	-
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast	-	-
Note to consolidated forecasts		
Note to forecasts	<p>当社は、2023年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。2023年12月期の連結業績予想における1株当たり当期純利益については、当該株式分割の影響を考慮してあります。</p>	

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

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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

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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 2023	Dec 2022	Mar 2022
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)	16,827,200	16,827,200	
Number of treasury stock at the end of fiscal year	1,344,758	1,344,714	
Average number of shares	15,482,458		14,893,302
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	<p>(注) 当社は、2023年4月1日付で普通株式1株につき2株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、「期末発行済株式数」、「期末自己株式数」及び「期中平均株式数」を算定しております。</p>		

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