

Document and entity information

Mar 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信（IFRS）（連結）
Filing date	2023-05-15
Company name	VT HOLDINGS CO.,LTD.
Securities code	7593
URL	https://www.vt-holdings.co.jp
Representative	
Title	代表取締役社長
Name	高橋 一穂
Inquiries	
Title	常務取締役管理本部長
Name	山内 一郎
Tel	052-203-9500
Other	
Date of general shareholders' meeting (as planned)	2023-06-28
Dividend payable date (as planned)	2023-06-12
Annual securities report filing date (as planned)	2023-06-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
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	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	
Nagoya Premire	true
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	-

Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	266,329	237,930
% change	11.9	19.2
Operating profit		
Operating profit	12,856	10,192
% change	26.1	32.1
Profit before tax		
Profit before tax	12,646	17,959
% change	-29.6	129.5
Profit		
Profit	9,334	12,422
% change	-24.9	116.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	7,180	11,678
% change	-38.5	147.9
Total comprehensive income		
Total comprehensive income	17,911	14,058
% change in total comprehensive income	27.4	87.8
Other consolidated operating results		
Basic earnings per share (Yen)	61.91	101.01
Diluted earnings per share (Yen)	-	-
Profit to equity attributable to owners of parent ratio (%)	12.4	25.5
Profit before tax to total assets ratio (%)	6.1	9.9
Operating profit to sales ratio (%)	4.8	4.3
Note to consolidated operating results		
Investments accounted for using equity method	242	223
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	229,834	188,049
Total equity	72,740	56,934
Equity attributable to owners of parent	64,500	51,342
Equity attributable to owners of parent to total assets ratio (%)	28.1	27.3
Equity attributable to owners of parent per share (Yen)	556.10	442.65
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	11,173	16,818

Cash flows from investing activities	-9,794	-5,610
Cash flows from financing activities	-623	-8,744
Cash and cash equivalents at end of period	12,644	11,844
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2024	Mar 2023	Mar 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		11.50	11.00
Forecast	12.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.00	11.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		23.50	22.00
Forecast	24.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,726	2,545
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		38.0	21.8
Forecast	37.1		
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	4.7	5.6
Note to dividends		
Note to dividends		
Annual	2023年3月期第2 四半期末配当金の内 訳 普通配当 11 円00銭 記念配当 0 円50銭 2023年3月 期末配当金の内 訳 普通配 当 11円00銭 記念配 当 0円50銭 特別配 当 0円50銭	

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年3月期の連結業績予想（2023年4月1日～2024年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Sales		
Sales		
Forecast	290,000	135,000
Upper	-	-
Lower	-	-
% change		
Forecast	8.9	6.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	12,000	5,000
Upper	-	-
Lower	-	-
% change		
Forecast	-6.7	-14.5
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	11,600	4,800
Upper	-	-
Lower	-	-
% change		
Forecast	-8.3	-21.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	7,500	3,000
Upper	-	-
Lower	-	-
% change		
Forecast	4.5	-18.2
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	64.66	25.86

Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

	Mar 2023
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)	-
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

	Mar 2023
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

	Mar 2023	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)	119,381,034	119,381,034
Number of treasury stock at the end of fiscal year	3,393,364	3,393,364
Average number of shares	115,987,670	115,616,415
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)

	Mar 2023
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Mar 2023

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions

-

Business Results-Note to overview of nonconsolidated business results

Mar 2023

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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Overview of nonconsolidated Forecasts

(in millions of yens)

Mar 2024

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

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Note to non-consolidated forecasts

Note to forecasts

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