

Document and entity information

Mar 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-05-15
Company name	Yokogawa Bridge Holdings Corp.
Securities code	5911
URL	https://www.ybhd.co.jp/
Representative	
Title	代表取締役社長
Name	高田 和彦
Inquiries	
Title	財務IR室長
Name	中岡 康次
Tel	03-3453-4116
Other	
Date of general shareholders' meeting (as planned)	2023-06-28
Dividend payable date (as planned)	2023-06-29
Annual securities report filing date (as planned)	2023-06-28
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)
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	-
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	2023-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	164,968	136,931
% change	20.5	0.6
Operating profit		
Operating profit	15,218	14,752
% change	3.2	-7.6
Ordinary profit		
Ordinary profit	15,452	14,995
% change	3.0	-6.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	11,243	11,043
% change	1.8	-2.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	11,041	9,469
Change in comprehensive income	16.6	-32.4
Other consolidated operating results		
Basic earnings per share (Yen)	273.36	267.54
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.1	10.6
Ordinary profit to total assets ratio (%)	8.4	8.8
Operating profit to net sales ratio (%)	9.2	10.8
Note to consolidated operating results		
Investment profit (loss) on equity method	66	76
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	194,456	172,549
Net assets	117,653	110,791
Capital adequacy ratio (%)	58.8	62.5
Net assets per share (Yen)	2,794.45	2,608.54
Note to consolidated financial positions		
Owner's equity	114,300	107,783
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	-4,350	17,074
Cash flows from investing activities	-1,844	-3,474
Cash flows from financing activities	7,850	-9,779
Cash and equivalents, end of period	25,143	23,458

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		40.00	35.00
Forecast	45.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		45.00	40.00
Forecast	45.00		
Upper	-		
Lower	-		
Annual			
Result		85.00	75.00
Forecast	90.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,501	3,112
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		31.1	28.0
Forecast	34.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.1	3.0
Note to dividends			
Note to dividends			
Annual		-	

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		
Net sales		
Net sales		
Forecast	175,800	80,900
Upper	-	-
Lower	-	-
% change		
Forecast	6.6	6.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	15,500	6,200
Upper	-	-
Lower	-	-
% change		
Forecast	1.9	58.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	15,500	6,200
Upper	-	-
Lower	-	-
% change		
Forecast	0.3	47.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	10,600	4,400
Upper	-	-
Lower	-	-
% change		
Forecast	-5.7	28.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	259.15	107.57
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)	-
Number of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
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

	Mar 2023
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

	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)	43,164,802	45,564,802
Number of treasury stock at the end of fiscal year	2,262,104	4,245,094
Average number of shares	41,130,183	41,278,630
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注)自己株式数には、「従業員持株会専用信託」の信託財産として保有する当社株式および「役員向け株式交付信託」の信託財産として保有する当社株式を含めて記載しております。 (2023年3月期末 241,104株、2022年3月期末 213,000株)	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2023

Mar 2022

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	6,343	5,127
% change	23.7	19.7
Operating profit		
Operating profit	3,371	2,314
% change	45.6	26.0
Ordinary profit		
Ordinary profit	3,637	2,616
% change	39.0	26.6
Profit		
Profit	4,344	3,482
% change	24.8	54.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	105.62	84.35
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	68,237	56,746
Net assets	45,865	46,251
Capital adequacy ratio (%)	67.2	81.5
Net assets per share (Yen)	1,121.33	1,119.35
Note to non-consolidated financial positions		
Owner's equity	45,865	46,251
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	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2024
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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