

Document and entity information

	Mar 2024	Jun 2023
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信〔 I F R S 〕 (連 結)
Filing date		2023-08-09
Company name		SAWAI GROUP HOLDINGS Co.,Ltd.
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		48870
URL		https://www.sawaigroup.holdings
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2024-03-31	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		澤井 光郎
Inquiries		
Title		グループ財務部長
Name		辻井 潤
Tel		06-6105-5818
Other		
Quarterly statement filing date (as planned)		2023-08-09
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		(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)

Business Results-Quarterly operating results

(in millions of yens)

	Jun 2023	Jun 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	52,989	48,231
% change	9.9	-4.5
Operating profit		
Operating profit	4,603	4,820
% change	-4.5	-43.2
Profit before tax		
Profit before tax	4,613	4,815
% change	-4.2	-42.9
Profit		
Profit	3,515	3,722
% change	-5.6	-41.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,518	3,672
% change	-4.2	-41.8
Other consolidated operating results		
Basic earnings per share (Yen)	80.33	83.86
Diluted earnings per share (Yen)	80.12	83.74
Note to consolidated operating results		

Note to operating results

(注) 四半期包括利益合計額 2024年3月期第1四半期 9,551百万円 (5.4%) 2023年3月期第1四半期 10,099百万円 (63.5%)(参考) コア営業利益 2024年3月期第1四半期 5,977百万円 (2.8%) 2023年3月期第1四半期 6,146百万円 (30.6%) コア営業利益は、営業利益から非経常的な要因等による損益を除いて算出しております。

Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2023	Mar 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	389,404	364,165
Total equity	219,443	212,738
Equity attributable to owners of parent	207,399	201,643
Equity attributable to owners of parent to total assets ratio (%)	53.3	55.4
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Note to quarterly business results

Jun 2023

Quarterly note to business results

Quarterly Dividends

(in millions of yens)

	Mar 2024	Jun 2023	Mar 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result			65.00
Forecast	65.00		
Upper	-		
Lower	-		
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			65.00
Forecast	65.00		
Upper	-		
Lower	-		
Annual			
Result			130.00
Forecast	130.00		
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		-	

Quarterly Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Quarterly forecasts		
Quarterly 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	217,200	105,700
Upper	-	-
Lower	-	-
% change		
Forecast	8.4	9.6

Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	15,100	7,000
Upper	-	-
Lower	-	-
% change		
Forecast	-11.1	-20.6
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	14,800	6,800
Upper	-	-
Lower	-	-
% change		
Forecast	-11.8	-21.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	11,300	5,100
Upper	-	-
Lower	-	-
% change		
Forecast	-10.8	-23.4
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	257.97	116.43
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

Jun 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)

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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

Jun 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, Quarterly-Number of issued and outstanding shares common stock

	Jun 2023	Mar 2023	Jun 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)	43,791,339	43,791,339	
Number of treasury stock at the end of fiscal year	336	336	
Average number of shares	43,791,003		43,791,003
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.