

Document and entity information

	Dec 2023	Jun 2023
Company information		
Company information		
FASF member mark		true
Document name		第2四半期決算短信〔IFRS〕(連結)
Filing date		2023-08-14
Company name		Ultrafabrics Holdings Co.,Ltd.
Securities code		4235
URL		https://www.ultrafabricshd.co.jp/
Representative		
Title		代表取締役社長
Name		吉村 昇
Inquiries		
Title		管理部長
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Other		
Quarterly statement filing date (as planned)		2023-08-14
Supplemental material of quarterly results		true
Way of getting		(当社ホームページ)
Convening briefing of quarterly results		true
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		2

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	10,564	8,952
% change	18.0	40.2
Operating profit		
Operating profit	1,801	1,245
% change	44.7	187.0
Profit before tax		
Profit before tax	1,638	1,254
% change	30.6	233.3
Profit		
Profit	1,021	901
% change	13.3	280.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,021	901
% change	13.3	280.8
Total comprehensive income		
Total comprehensive income	1,367	1,979
% change in total comprehensive income	-30.9	204.4
Other consolidated operating results		
Basic earnings per share (Yen)	60.40	47.47
Diluted earnings per share (Yen)	58.27	46.22
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)

	Jun 2023	Dec 2022
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	35,952	34,861
Total equity	14,148	13,224
Equity attributable to owners of parent	14,148	13,224
Equity attributable to owners of parent to total assets ratio (%)	39.4	37.9
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)

	Dec 2023	Jun 2023	Dec 2022
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	0.00		0.00
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
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
Upper	-
Lower	-
% change	
Forecast	7.7
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	3,500
Upper	-
Lower	-
% change	
Forecast	9.5
Upper	-
Lower	-
Profit before tax	
Profit before tax	
Forecast	3,000
Upper	-
Lower	-
% change	
Forecast	4.7
Upper	-
Lower	-
Profit	
Profit	
Forecast	2,100
Upper	-
Lower	-
% change	
Forecast	2.4
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	2,100
Upper	-
Lower	-
% change	
Forecast	2.4
Upper	-
Lower	-
Basic earning per share (Yen)	
Basic earnings per share (Yen)	
Forecast	115.00
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

2. 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おります。

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)

-

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

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

Dec 2022

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)

16,923,200

16,827,200

Number of treasury stock at the end of fiscal year

1,344,785

1,344,714

Average number of shares

15,508,961

14,917,798

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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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.