

Document and entity information

| | Mar 2024 | Sep 2023 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | - |
| Document name | | 第2四半期決算短信 〔IFRS〕(連 結) |
| Filing date | | 2023-11-09 |
| Company name | | Premium Water Holdings, Inc. |
| Stock exchange listings | | |
| Tokyo | | true |
| 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 | | - |
| Securities code | | 25880 |
| URL | | https://premiumwater-hd.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2024-03-31 | |
| Quarterly period | | 2 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 萩尾 陽平 |
| Inquiries | | |
| Title | | 上級執行役員経営管 理本部長 |
| Name | | 清水 利昭 |
| Tel | | 03(6864)0980 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2023-11-10 |
| Dividend payable date (as planned) | | 2023-12-20 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | true |
| Target for briefing of quarterly results | | 機関投資家向け |

Business Results-Quarterly operating results

(in millions of yens)

| | Sep 2023 | Sep 2022 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Sales | | |
| Sales | 41,513 | 38,188 |
| % change | 8.7 | 16.0 |
| Operating profit | | |
| Operating profit | 3,860 | 3,741 |
| % change | 3.2 | 27.6 |
| Profit before tax | | |
| Profit before tax | 3,248 | 3,341 |
| % change | -2.8 | 28.2 |
| Profit | | |
| Profit | 2,051 | 2,138 |
| % change | -4.1 | 32.2 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 2,051 | 2,138 |
| % change | -4.1 | 32.2 |
| Total comprehensive income | | |
| Total comprehensive income | 4,557 | 2,107 |
| % change in total comprehensive income | 116.3 | 27.9 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 69.36 | 71.99 |
| Diluted earnings per share (Yen) | 66.90 | 69.11 |

Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2023 | Mar 2023 |
|---|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 87,871 | 86,872 |
| Total equity | 19,947 | 19,640 |
| Equity attributable to owners of parent | 19,930 | 19,623 |
| Equity attributable to owners of parent to total assets ratio (%) | 22.7 | 22.6 |

Quarterly Dividends

(in millions of yens)

| | Mar 2024 | Mar 2023 |
|--------------------------|----------|----------|
| Quarterly dividends | | |
| Quarterly dividends | | |
| Dividends | | |
| Dividend per share (Yen) | | |
| Dividend per share (Yen) | | |
| First quarter | | |
| Result | - | - |
| Second quarter | | |
| Result | 35.00 | 11.00 |
| Third quarter | | |
| Result | - | - |
| Forecast | - | - |
| Upper | - | - |

| | | |
|--|-------|-------|
| Lower | - | |
| Year end | | |
| Result | | 49.00 |
| Forecast | 35.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 60.00 |
| Forecast | 70.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |

Quarterly Forecasts

(in millions of yens)

Mar 2024

| | | |
|--|--|---|
| 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 | | 82,000 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 7.2 |
| Upper | | - |
| Lower | | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | | 8,200 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 11.6 |
| Upper | | - |
| Lower | | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | | 4,800 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | -20.8 |
| Upper | | - |
| Lower | | - |
| Basic earning per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | | 162.11 |
| Upper | | - |
| Lower | | - |
| Note to consolidated forecasts | | |
| Note to forecasts | | - |
| Correction of financial forecast from the most recent financial forecast | | |

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

Sep 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)

-

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

Sep 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

Sep 2023

Mar 2023

Sep 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)

29,644,432

29,570,192

Number of treasury stock at the end of fiscal year

34,143

34,143

Average number of shares

29,573,777

29,317,935

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.