

## Document and entity information

	Dec 2023	Sep 2023
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔IFRS〕(連 結)
Filing date		2023-11-14
Company name		Ultrafabrics Holdings Co.,Ltd.
Securities code		4235
URL		https://www.ultrafabri cshd.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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Tel		042-644-6515
Other		
Quarterly statement filing date (as planned)		2023-11-14
Supplemental material of quarterly results		true
Way of getting		(当社ホームページ)
Convening briefing of quarterly results		-
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		3

## 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	15,771	14,275
% change	10.5	41.7
Operating profit		
Operating profit	2,943	2,351
% change	25.2	172.8
Profit before tax		
Profit before tax	2,572	2,366
% change	8.7	212.9
Profit		
Profit	1,623	1,623
% change	-0.0	242.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,623	1,623
% change	-0.0	242.7
Total comprehensive income		
Total comprehensive income	2,136	3,052
% change in total comprehensive income	-30.0	210.6
Other consolidated operating results		
Basic earnings per share (Yen)	95.88	85.61
Diluted earnings per share (Yen)	92.43	83.04
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)

	Sep 2023	Dec 2022
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	36,542	34,861
Total equity	14,936	13,224
Equity attributable to owners of parent	14,936	13,224
Equity attributable to owners of parent to total assets ratio (%)	40.9	37.9
Note to consolidated financial positions		
Note to financial positions	-	

## Business Results-Note to quarterly business results

	Sep 2023
Quarterly note to business results	

## Quarterly Dividends

(in millions of yens)

	Dec 2023	Sep 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	-		-
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

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

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)

-

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

Dec 2022

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)

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

15,532,367

14,970,016

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.**