

Document and entity information

Sep 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信（ I F R S ）（ 連結 ）
Filing date	2023-11-14
Company name	AirTrip Corp.
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	61910
URL	https://www.airtrip.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-09-30
Representative	
Title	代表取締役社長 兼 C F O
Name	柴田 裕亮
Inquiries	
Title	代表取締役社長 兼 C F O
Name	柴田 裕亮
Tel	0334316193
Other	
Date of general shareholders' meeting (as planned)	2023-12-22
Dividend payable date (as planned)	2023-12-25
Annual securities report filing date (as planned)	2023-12-25
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（ 機関投資家及びアナリスト向け ）

Business Results-Operating results

(in millions of yens)

	Sep 2023	Sep 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	23,162	13,589
% change	70.4	-22.4
Operating profit		
Operating profit	2,398	2,243
% change	6.9	-28.6
Profit before tax		
Profit before tax	2,318	2,030
% change	14.2	-33.2
Profit		
Profit	1,252	1,626
% change	-23.0	-35.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,489	1,712
% change	-13.0	-27.8
Total comprehensive income		
Total comprehensive income	1,242	1,863
% change in total comprehensive income	33.3	-26.6
Other consolidated operating results		
Basic earnings per share (Yen)	66.98	77.38
Diluted earnings per share (Yen)	65.93	75.90
Profit to equity attributable to owners of parent ratio (%)	16.1	37.3
Profit before tax to total assets ratio (%)	8.3	9.0
Operating profit to net sales ratio (%)	10.3	16.5
Note to consolidated operating results		
Note to operating results	(参考) 持分法による 投資損益 2023年9月 期 30百万円 2022年 9月期 120百万円	

Business Results-Financial positions

(in millions of yens)

	Sep 2023	Sep 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	30,860	24,135
Total equity	13,438	9,908
Equity attributable to owners of parent	12,553	9,185
Equity attributable to owners of parent to total assets ratio (%)	40.6	38.0
Equity attributable to owners of parent per share (Yen)	558.26	410.93
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2023	Sep 2022
Cash flows		

Cash flows

Consolidated cash flows		
Cash flows from operating activities	4,109	2,807
Cash flows from investing activities	-588	-952
Cash flows from financing activities	-121	-1,780
Cash and cash equivalents at end of period	12,438	8,954
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2024	Sep 2023	Sep 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		10.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		221	221
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to equity attributable to owner of parent (consolidated)			

Ratio of total amount of dividends to equity attributable to owner of parent (consolidated) (%)

Annual

Result

-

-

Note to dividends

Note to dividends

Annual

(注) 現時点において
2024年9月期の配当
予想額は未定です。

Forecasts

(in millions of yens)

	Sep 2024	Mar 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2024年9月期の連結業績予想(2023年10月1日~2024年9月30日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	-
Main table of consolidated forecasts		
Sales		
Sales		
Forecast	26,000	-
Upper	-	-
Lower	-	-
% change		
Forecast	12.3	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	-	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	-	-
Upper	-	-
Lower	-	-

Note to forecasts

(注) 当社グループの今後の業績の見通しの利益面につきましては、「非開示」とさせて頂いております。その理由は、コロナ禍を経て、既存事業の業績はある程度見通すことができる一方で、当社グループは現在、中長期成長戦略「エアトリ5000」を最速で達成することを目指し、将来へ向けた投資や新規事業の立ち上げ、M&Aの検討を積極的に行うことを検討しております。前向きな形での事業ポートフォリオの再構築によりエアトリ経済圏を強化してまいります。現時点でそれらが業績の利益面に与える影響を見通すことができず、適正かつ合理的に算定することが困難であるためこのような開示をしています。なお、売上収益については既存事業を中心に保守的な前提で、合理的に予想可能ですので、開示を行っております。

Notes 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 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

Notes-Number of issued and outstanding shares common stock

	Sep 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)	22,373,865	22,157,465
Number of treasury stock at the end of fiscal year	309	309
Average number of shares	22,233,627	22,133,409
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Sep 2023	Sep 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	16,968	9,558
% change	77.5	21.1
Operating profit		
Operating profit	1,807	866
% change	108.7	-41.8
Ordinary profit		
Ordinary profit	2,286	525
% change	335.5	-63.5
Profit		
Profit	2,481	892
% change	178.2	-56.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	111.60	40.33
Diluted earnings per share (Yen)	109.86	39.56
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2023	Sep 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	19,675	14,739
Net assets	9,083	6,092
Capital adequacy ratio (%)	46.2	41.2
Net assets per share (Yen)	405.91	274.11
Note to non-consolidated financial positions		
Owner's equity	9,082	6,074
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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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.