

Document and entity information

	Mar 2024	Dec 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		2024-02-08
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		3
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)		2024-02-09
Dividend payable date (as planned)		-
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-

Business Results-Quarterly operating results

(in millions of yens)

	Dec 2023	Dec 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	62,016	57,526
% change	7.8	13.5
Operating profit		
Operating profit	7,249	6,067
% change	19.5	23.8
Profit before tax		
Profit before tax	6,329	5,403
% change	17.1	22.6
Profit		
Profit	3,760	3,522
% change	6.8	30.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	3,760	3,522
% change	6.8	30.1
Total comprehensive income		
Total comprehensive income	6,198	3,489
% change in total comprehensive income	77.6	22.0
Other consolidated operating results		
Basic earnings per share (Yen)	127.11	118.59
Diluted earnings per share (Yen)	122.85	113.71

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2023	Mar 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	92,870	86,872
Total equity	20,565	19,640
Equity attributable to owners of parent	20,548	19,623
Equity attributable to owners of parent to total assets ratio (%)	22.1	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	-	-
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	80,000
Upper	-
Lower	-
% change	
Forecast	4.6
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	9,000
Upper	-
Lower	-
% change	
Forecast	22.5
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	5,000
Upper	-
Lower	-
% change	
Forecast	-17.5
Upper	-
Lower	-
Basic earning per share (Yen)	
Basic earnings per share (Yen)	
Forecast	168.81
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	true

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

	Dec 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	-

Notes, Quarterly IFRS-Changes in accounting policies and accounting estimates

	Dec 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	-

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

	Dec 2023	Mar 2023	Dec 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)	29,652,382	29,570,192	
Number of treasury stock at the end of fiscal year	34,143	34,143	
Average number of shares	29,586,917		29,345,846

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.