

Document and entity information

	Dec 2019	Mar 2019
Company information		
Company information		
FASF member mark		-
Document name		第1四半期決算短信〔1FRS〕(連結)
Filing date		2019-05-15
Company name		Ultrafabrics Holdings Co.,Ltd.
Securities code		42350
URL		https://www.ultrafabricshd.co.jp/
Representative		
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Other		
Quarterly statement filing date (as planned)		2019-05-15
Supplemental material of quarterly results		-
Way of getting		-
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		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		true
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya 1st section		-
Nagoya 2nd section		-
Nagoya Centrex		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Green Sheet		-
Japan Securities Dealers Association		-
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2019-12-31	
Quarterly period		

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Business Results-Quarterly operating results

(in millions of yens)

Mar 2019

Mar 2018

Quarterly operating results

Quarterly operating results

Consolidated operating results

Consolidated income statements information

Sales

Sales	2,740	2,621
% change	4.6	-1.3

Operating profit

Operating profit	316	168
% change	88.3	53.3

Profit before tax

Profit before tax	206	-80
% change	-	-

Profit

Profit	122	-97
% change	-	-

Profit attributable to owners of parent

Profit attributable to owners of parent	122	-97
% change	-	-

Total comprehensive income

Total comprehensive income	29	-201
% change in total comprehensive income	-	-

Other consolidated operating results

Basic earnings per share (Yen)	14.78	-12.13
Diluted earnings per share (Yen)	13.01	-12.13

Note to consolidated operating results

Note to operating results

-

Business Results-Quarterly financial positions

(in millions of yens)

	Mar 2019	Dec 2018
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	28,897	27,752
Total equity	9,932	10,000
Equity attributable to owners of parent	9,932	10,000
Equity attributable to owners of parent to total assets ratio (%)	34.4	36.0
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Note to quarterly business results

	Mar 2019
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Dec 2019	Mar 2019	Dec 2018
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			

Result			-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			24.00
Forecast	28.00		
Upper	-		
Lower	-		
Annual			
Result			24.00
Forecast	28.00		
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			-

Quarterly Forecasts

(in millions of yens)

Dec 2019

Quarterly forecasts

Quarterly forecasts

Title for forecasts

3. 2019年12月期の
連結業績予想(2019
年1月1日~2019年
12月31日)

Preamble to consolidated forecasts

Preamble to forecasts

-

Main table of consolidated forecasts

Sales

Sales

Forecast

12,900

Upper

-

Lower

-

% change

Forecast

8.4

Upper

-

Lower

-

Operating profit

Operating profit

Forecast

1,800

Upper

-

Lower

-

% change

Forecast

54.1

Upper

-

Lower

-

Profit before tax

Profit before tax

Forecast

1,400

Upper

-

Lower

-

% change

Forecast

108.4

Upper

-

Lower	-
Profit	
Profit	
Forecast	950
Upper	-
Lower	-
% change	
Forecast	152.3
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	950
Upper	-
Lower	-
% change	
Forecast	152.3
Upper	-
Lower	-
Basic earning per share (Yen)	
Basic earnings per share (Yen)	
Forecast	114.83
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、社内の業績管理を通期ベースで実施しており、連結業績予想についても通期で開示いたします。

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

Mar 2019

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

Mar 2019

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	true
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

	Mar 2019	Dec 2018	Mar 2018
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)	6,830,000	6,830,000	
Number of treasury stock at the end of fiscal year	555,233	592,233	
Average number of shares	6,245,256		5,995,450
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

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