

# Document and entity information

	Dec 2020	Sep 2020
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信[IFRS](連結)
Filing date		2020-11-13
Company name		Ultrafabrics Holdings Co.,Ltd.
Securities code		42350
URL		https://www.ultrafabricshd.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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Other		
Quarterly statement filing date (as planned)		2020-11-13
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	2020-12-31	
Quarterly period		

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## Business Results-Quarterly operating results

(in millions of yens)

Sep 2020

Sep 2019

## Quarterly operating results

### Quarterly operating results

#### Consolidated operating results

##### Consolidated income statements information

###### Sales

Sales	7,107	8,758
% change	-18.8	0.8

###### Operating profit

Operating profit	265	805
% change	-67.1	-7.6

###### Profit before tax

Profit before tax	-52	420
% change	-	-17.0

###### Profit

Profit	-2	253
% change	-	-28.0

###### Profit attributable to owners of parent

Profit attributable to owners of parent	-2	253
% change	-	-28.0

###### Total comprehensive income

Total comprehensive income	-366	-54
% change in total comprehensive income	-	-

###### Other consolidated operating results

Basic earnings per share (Yen)	-0.26	30.32
Diluted earnings per share (Yen)	-0.26	27.16

###### Note to consolidated operating results

###### Note to operating results

-

## Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2020	Dec 2019
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	28,384	28,017
Total equity	9,526	10,052
Equity attributable to owners of parent	9,526	10,052
Equity attributable to owners of parent to total assets ratio (%)	33.6	35.9
Note to consolidated financial positions		
Note to financial positions	-	

## Business Results-Note to quarterly business results

Sep 2020

### Quarterly note to business results

#### Quarterly note to business results

##### Note to consolidated financial results

##### Note to consolidated financial results

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## Quarterly Dividends

(in millions of yens)

	Dec 2020	Sep 2020	Dec 2019
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		26.00
Forecast	-	
Upper	-	
Lower	-	
Annual		
Result		26.00
Forecast	-	
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. 当社は定款において期末日を配当基準日と定めておりますが、新型コロナウイルス感染症が来期以降、当社事業に与える影響を合理的に見積もることが現段階では困難であり手元流動性にも配慮する必要があることから、現時点では当該基準日における配当予想額は未定としております。今後、開示が可能となった段階で、速やかに公表いたします。

## Quarterly Forecasts

(in millions of yens)

Dec 2020

Quarterly forecasts

Quarterly forecasts

Title for forecasts

3. 2020年12月期の連結業績予想(2020年1月1日~2020年12月31日)

Preamble to consolidated forecasts

Preamble to forecasts

Main table of consolidated forecasts

Sales

Sales

Forecast

9,000

Upper

-

Lower

-

% change

Forecast

-21.3

Upper

-

Lower

-

Operating profit

Operating profit

Forecast

200

Upper

-

Lower	-
% change	
Forecast	-78.6
Upper	-
Lower	-
Profit before tax	
Profit before tax	
Forecast	-150
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit	
Profit	
Forecast	-90
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	-90
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earning per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-10.62
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	-

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

Sep 2020

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 2020

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

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

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	Sep 2020	Dec 2019	Sep 2019
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)	6,929,400	6,877,000	
Number of treasury stock at the end of fiscal year	437,833	468,233	
Average number of shares	6,453,415		6,307,060
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.