

## Document and entity information

	Sep 2021	Dec 2020
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔 I F R S 〕（連 結）
Filing date		2021-02-05
Company name		YUMESHIN HOLDINGS CO.,LTD.
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		-
Securities code		23620
URL		<a href="https://www.yumeshin-hd.co.jp/">https://www.yumeshin-hd.co.jp/</a>
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2021-09-30	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		佐藤 大央
Inquiries		
Title		取締役管理本部長
Name		藤井 由康
Tel		03-6859-5719
Other		
Quarterly statement filing date (as planned)		2021-02-15
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		（百万円未満切捨て）

## Business Results-Quarterly operating results

(in millions of yens)

	Dec 2020	Dec 2019
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	14,491	15,084
% change	-3.9	-
Operating profit		
Operating profit	1,869	1,605
% change	16.4	-
Profit before tax		
Profit before tax	1,859	1,647
% change	12.9	-
Profit		
Profit	1,301	933
% change	39.5	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,308	940
% change	39.1	-
Total comprehensive income		
Total comprehensive income	1,303	935
% change in total comprehensive income	39.3	-
Other consolidated operating results		
Basic earnings per share (Yen)	17.36	12.35
Diluted earnings per share (Yen)	17.24	12.26
Note to consolidated operating results		
Note to operating results	-	

## Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2020	Sep 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	33,272	36,399
Total equity	11,348	11,561
Equity attributable to owners of parent	11,483	11,689
Equity attributable to owners of parent to total assets ratio (%)	34.5	32.1
Note to consolidated financial positions		
Note to financial positions	-	

## Business Results-Note to quarterly business results

	Dec 2020
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)

	Sep 2021	Dec 2020	Sep 2020
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			

First quarter		
Result	-	-
Second quarter		
Result		15.00
Forecast	-	
Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		20.00
Forecast	-	
Upper	-	
Lower	-	
Annual		
Result		35.00
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		-

## Quarterly Forecasts

(in millions of yens)

		Sep 2021
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts		3. 2021年 9月期の連結業績予想（2020年10月 1日 ~ 2021年 9月30日）
Preamble to consolidated forecasts		

Preamble to forecasts

2021年1月29日に公表した「株式会社夢真ホールディングスと株式会社ビーネックスグループの合併契約締結に関するお知らせ」において公表しているとおり、当社は2021年1月29日開催の取締役会において、2021年4月1日（予定）を効力発生日として両社の経営を両社対等の精神の下で統合することを決議し、当社を吸収合併消滅会社、株式会社ビーネックスグループを吸収合併存続会社とする吸収合併（以下「本合併」）に係る合併契約を締結いたしました。本合併は、2021年3月26日開催予定の臨時株主総会の承認を前提としており、これにより当社の普通株式は2021年3月30日付で上場廃止となる予定であるため、2021年9月期の業績予想は記載しておりません。

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

Dec 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

Dec 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

-

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

Dec 2020

Sep 2020

Dec 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)	78,861,940	78,861,940	
Number of treasury stock at the end of fiscal year	3,455,031	3,454,831	
Average number of shares	75,407,022		76,188,496
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.**