

Document and entity information

		Dec 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信(IFRS)(連結)
Filing date		2021-02-15
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
Name		河辺 尊
Tel		042-644-6515
Other		
Date of general shareholders' meeting (as planned)		2021-03-26
Dividend payable date (as planned)		2021-03-29
Annual securities report filing date (as planned)		2021-03-26
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(機関投資家向け)
Note to fraction processing method		(百万円未満四捨五入)
Stock exchange listings		
Tokyo		
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

Business Results-Operating results

(in millions of yens)

	Dec 2020	Dec 2019
Operating results		
Operating results		
Consolidated operating results		

Consolidated income statements information		
Sales		
Sales	10,000	11,439
% change	-12.6	-3.9
Operating profit		
Operating profit	406	933
% change	-56.5	-20.1
Profit before tax		
Profit before tax	-61	494
% change	-	-26.5
Profit		
Profit	35	365
% change	-90.5	-3.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	35	365
% change	-90.5	-3.0
Total comprehensive income		
Total comprehensive income	-346	154
% change in total comprehensive income	-	-52.5
Other consolidated operating results		
Basic earnings per share (Yen)	4.07	43.70
Diluted earnings per share (Yen)	4.04	40.54
Profit to equity attributable to owners of parent ratio (%)	0.4	3.6
Profit before tax to total assets ratio (%)	-0.2	1.8
Operating profit to sales ratio (%)	4.1	8.2
Note to consolidated operating results		
Investments accounted for using equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)		
	Dec 2020	Dec 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	27,613	28,017
Total equity	9,581	10,052
Equity attributable to owners of parent	9,581	10,052
Equity attributable to owners of parent to total assets ratio (%)	34.7	35.9
Equity attributable to owners of parent per share (Yen)	1,026.51	1,111.24
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)		
	Dec 2020	Dec 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,751	1,215
Cash flows from investing activities	-141	-306
Cash flows from financing activities	31	-707
Cash and cash equivalents at end of period	3,049	1,448
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Dec 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2021	Dec 2020	Dec 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	26.00
Forecast	26.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	26.00
Forecast	26.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		130	167
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		495.0	59.5
Forecast	44.3		
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		1.8	2.2
Note to dividends			
Note to dividends			
Annual			

(注)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。

Forecasts

(in millions of yens)

	Dec 2021	Jun 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2021年12月期の連結業績予想(2021	

年1月1日～2021年
12月31日)

Preamble to consolidated forecasts

Preamble to forecasts

-

Main table of consolidated forecasts

Sales

Sales

Forecast

12,000

6,020

Upper

-

-

Lower

-

-

% change

Forecast

20.0

31.1

Upper

-

-

Lower

-

-

Operating profit

Operating profit

Forecast

1,000

510

Upper

-

-

Lower

-

-

% change

Forecast

146.3

256.6

Upper

-

-

Lower

-

-

Profit before tax

Profit before tax

Forecast

700

370

Upper

-

-

Lower

-

-

% change

Forecast

-

-

Upper

-

-

Lower

-

-

Profit

Profit

Forecast

500

270

Upper

-

-

Lower

-

-

% change

Forecast

-

-

Upper

-

-

Lower

-

-

Profit attributable to owners of parent

Profit attributable to owners of parent

Forecast

500

270

Upper

-

-

Lower

-

-

% change

Forecast

-

-

Upper

-

-

Lower

-

-

Basic earning per share (Yen)

Basic earnings per share (Yen)

Forecast

58.41

31.54

Upper

-

-

Lower

-

-

Note to consolidated forecasts

Note to forecasts

-

Notes 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)

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

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-Number of issued and outstanding shares common stock

Dec 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)

6,929,400

6,877,000

Number of treasury stock at the end of fiscal year

404,833

468,233

Average number of shares

6,464,896

6,325,940

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)

Dec 2020

Dec 2019

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated income statements information

Net sales

Net sales

295

299

% change

-1.3

-0.4

Operating profit

Operating profit

-188

-231

% change

-

-

Ordinary profit

Ordinary profit

62

-159

% change

-

-

Profit

Profit

118

-117

% change

-

-

Other non-consolidated operating results

Basic earnings per share (Yen)

13.88

-13.96

Diluted earnings per share (Yen)

13.77

-

Note to non-consolidated operating results

Note to operating results

(注)2019年12月期の
潜在株式調整後1株
当たり当期純利益につ
いては、潜在株式は存
在するものの、1株当

たり当期純損失である
ため記載しておりませ
ん。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)		
	Dec 2020	Dec 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	14,451	16,231
Net assets	6,314	6,340
Capital adequacy ratio (%)	37.4	33.4
Net assets per share (Yen)	524.23	535.04
Note to non-consolidated financial positions		
Owner's equity	5,404	5,423
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 2020
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)	
	Dec 2021
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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