

Document and entity information

		Mar 2021
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2021-05-14
Company name		Yokogawa Bridge Holdings Corp.
Securities code		59110
URL		https://www.ybhd.co.jp/
Representative		
Title		代表取締役社長
Name		高田 和彦
Inquiries		
Title		財務 I R 室長
Name		中岡 康次
Tel		03-3453-4116
Other		
Date of general shareholders' meeting (as planned)		2021-06-25
Dividend payable date (as planned)		2021-06-28
Annual securities report filing date (as planned)		2021-06-25
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		（機関投資家、アナリスト向け）
Note to fraction processing method		（百万円未満切捨て）
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
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		2021-03-31

Business Results-Operating results

(in millions of yens)

	Mar 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	136,091	138,144
% change	-1.5	-2.7
Operating profit		
Operating profit	15,966	12,883
% change	23.9	22.6
Ordinary profit		
Ordinary profit	16,094	12,969
% change	24.1	21.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	11,289	9,004
% change	25.4	19.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	14,013	6,796
Change in comprehensive income	106.2	-1.3
Other consolidated operating results		
Basic earnings per share (Yen)	273.09	217.61
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	11.9	10.4
Ordinary profit to total assets ratio (%)	10.0	8.6
Operating profit to net sales ratio (%)	11.7	9.3
Note to consolidated operating results		
Investment profit (loss) on equity method	93	39
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	169,695	152,583
Net assets	103,945	92,048
Capital adequacy ratio (%)	59.6	58.6
Net assets per share (Yen)	2,451.96	2,159.88
Note to consolidated financial positions		
Owner's equity	101,130	89,410
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	195	9,168
Cash flows from investing activities	-5,985	-8,761
Cash flows from financing activities	2,619	-2,101
Cash and equivalents, end of period	19,592	22,739
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		22.00	17.00
Forecast	30.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	20.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		52.00	37.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,155	1,533
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		19.0	17.0
Forecast	24.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.3	1.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Mar 2022	Sep 2021
Forecasts		
Forecasts		
Title for forecasts	3 . 2022年 3 月期の 連結業績予想 (2021 年 4 月 1 日 ~ 2022年 3 月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	152,000	70,000
Upper	-	-
Lower	-	-
% change		
Forecast	11.7	2.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	14,000	5,600
Upper	-	-
Lower	-	-
% change		
Forecast	-12.3	-32.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	14,000	5,600
Upper	-	-
Lower	-	-
% change		
Forecast	-13.0	-32.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	10,000	4,600
Upper	-	-
Lower	-	-
% change		
Forecast	-11.4	-17.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	242.27	111.49
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

Mar 2021

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	-
Number of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2021
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	-
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Mar 2021	Mar 2020
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)	45,564,802	45,564,802
Number of treasury stock at the end of fiscal year	4,320,182	4,168,870
Average number of shares	41,340,845	41,378,616
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注)自己株式数には、「従業員持株会専用信託」の信託財産として所有する当社株式および「役員向け株式交付信託」の信託財産として所有する当社株式を含めて記載しております。(2021年3月期末 210,900株、2020年3月期末 60,000株)	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		

Net sales		
Net sales	4,284	3,851
% change	11.2	9.4
Operating profit		
Operating profit	1,837	1,552
% change	18.3	22.6
Ordinary profit		
Ordinary profit	2,066	1,752
% change	17.9	17.9
Profit		
Profit	2,249	1,894
% change	18.7	0.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	54.42	45.80
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	65,056	62,094
Net assets	47,143	44,447
Capital adequacy ratio (%)	72.5	71.6
Net assets per share (Yen)	1,143.03	1,073.71
Note to non-consolidated financial positions		
Owner's equity	47,143	44,447
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
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)

	Mar 2022
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.