

Document and entity information

	Mar 2022	Jun 2021
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔日本基準〕（連 結）
Filing date		2021-07-30
Company name		ID Holdings Corporation
Securities code		47090
URL		https://www.idnet- hd.co.jp
Representative		
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Name		舩越 真樹
Inquiries		
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Other		
Quarterly statement filing date (as planned)		2021-08-05
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		（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	2022-03-31	
Quarterly period		1

Business Results-Quarterly operating results

(in millions of yens)

	Jun 2021	Jun 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	6,565	5,881
% change	-	-10.4
Operating profit		
Operating profit	292	231
% change	-	-54.5
Ordinary profit		
Ordinary profit	318	270
% change	-	-47.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	142	137
% change	-	-57.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	124	273
Change in comprehensive income	-	20.8
Other consolidated operating results		
Basic earnings per share (Yen)	8.33	8.20
Diluted earnings per share (Yen)	8.29	8.13
Note to consolidated operating results		
Note to operating results	<p>(注) 1. 「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を当第1四半期連結会計期間の期首から適用しており、当第1四半期連結累計期間に係る上記の連結経営成績は当該会計基準等を適用した後の数値となっていることから、対前期増減率については記載していません。2. 当社は、2021年7月1日付で普通株式1株につき1.5株の株式分割を行っています。前連結会計年度の期首に当該株式分割が行われたと仮定して、「1株当たり四半期純利益」、「潜在株式調整後1株当たり四半期純利益」および「のれん償却前EPS」を算定しています。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2021	Mar 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	15,764	16,796
Net assets	9,257	9,408
Capital adequacy ratio (%)	58.4	55.7
Note to consolidated financial positions		
Owner's equity	9,213	9,361

Note to financial positions

(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を当第1四半期連結会計期間の期首から適用しており、当第1四半期にかかる各数値については当該会計基準等を適用した後の数値となっています。

Business Results-Note to quarterly business results

Jun 2021

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)

Mar 2022

Jun 2021

Mar 2021

Quarterly dividends

Quarterly dividends

Dividends

Dividend per share (Yen)

Dividend per share (Yen)

First quarter

Result

-

-

Second quarter

Result

25.00

Forecast

20.00

Upper

-

Lower

-

Third quarter

Result

-

Forecast

-

Upper

-

Lower

-

Year end

Result

25.00

Forecast

20.00

Upper

-

Lower

-

Annual

Result

50.00

Forecast

40.00

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

2. 当社は、2021年7月1日付で普通株式1株につき1.5株の株式分割を行っています。そのため、2022年3月期通期（予想）については、株式分割を考慮し、40円00銭としています。これは株式分割前に換算すると、1株当たり60円00銭となり、実質的に10円00銭の増配となります。

Quarterly Forecasts

(in millions of yens)

Mar 2022

Quarterly forecasts

Quarterly 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

30,000

Upper

-

Lower

-

% change

Forecast

-

Upper

-

Lower

-

Operating profit

Operating profit

Forecast

1,900

Upper

-

Lower

-

% change

Forecast

-

Upper

-

Lower

-

Ordinary profit

Ordinary profit

Forecast

1,950

Upper

-

Lower

-

% change

Forecast

-

Upper

-

Lower

-

Profit attributable to owners of parent

Profit attributable to owners of parent

Forecast

1,020

Upper

-

Lower

-

% change

Forecast

-

Upper

-

Lower

-

Basic earnings per share (Yen)

Basic earnings per share (Yen)

Forecast

59.40

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	<p>2. 新型コロナウイルス感染症の収束時期次第では、第2四半期の見通しが大きく変動する可能性があることから、通期のみの予想としています。</p> <p>3. 「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を当第1四半期連結会計期間の期首から適用しており、当第1四半期連結累計期間に係る上記の連結経営成績は当該会計基準等を適用した後の数値となっていることから、対前期増減率については記載していません。</p> <p>4. 当社は、2021年7月1日付で普通株式1株につき1.5株の株式分割を行っています。2022年3月期通期の「1株当たり当期純利益」、「のれん償却前EPS」については、株式分割を考慮した金額を記載しています。</p>

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

	Jun 2021
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Jun 2021
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	-
Note to applying of specific accounting of the consolidated quarterly financial statements	

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Jun 2021

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and retrospective restatement

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

Note to changes in accounting policies, accounting estimates and retrospective restatement

(注)詳細は、[添付資料] P. 11「2. 四半期連結財務諸表及び主な注記(3) 四半期連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

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

Jun 2021

Mar 2021

Jun 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)	18,066,453	18,066,453
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Number of treasury stock at the end of fiscal year	894,562	925,995
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Average number of shares	17,154,640	16,728,337
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Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

(注)当社は、2021年7月1日付で普通株式1株につき1.5株の株式分割を行っています。前連結会計年度の期首に当該株式分割が行われたと仮定して、期末発行済株式数、期末自己株式数および期中平均株式数を算定しています。

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