

## Document and entity information

	Dec 2019	Sep 2019
Company information		
Company information		
FASF member mark		-
Document name		第3四半期決算短信〔I FRS〕(連結)
Filing date		2019-11-14
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		
Quarterly statement filing date (as planned)		2019-11-14
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	2019-12-31	
Quarterly period		3

## Business Results-Quarterly operating results

(in millions of yens)

Sep 2019

Sep 2018

## Quarterly operating results

### Quarterly operating results

#### Consolidated operating results

##### Consolidated income statements information

###### Sales

Sales	8,758	8,690
% change	0.8	-

###### Operating profit

Operating profit	805	871
% change	-7.6	-

###### Profit before tax

Profit before tax	420	506
% change	-17.0	-

###### Profit

Profit	253	352
% change	-28.0	-

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

Profit attributable to owners of parent	253	352
% change	-28.0	-

###### Total comprehensive income

Total comprehensive income	-54	567
% change in total comprehensive income	-	-

###### Other consolidated operating results

Basic earnings per share (Yen)	30.32	43.63
Diluted earnings per share (Yen)	27.16	38.86

#### Note to consolidated operating results

(注)2017年12月期は9ヶ月間(2017年4月1日～2017年12月31日)の変則決算となっております。これに伴い、2017年12月期においては第3四半期に相当する要約四半期連結財務諸表を作成していないため、2018年12月期第3四半期の対前年同四半期増減率は記載しておりません。

#### Note to operating results

## Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2019	Dec 2018
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	28,127	27,752
Total equity	10,038	10,000
Equity attributable to owners of parent	10,038	10,000
Equity attributable to owners of parent to total assets ratio (%)	35.7	36.0
Note to consolidated financial positions		
Note to financial positions	-	

## Business Results-Note to quarterly business results

	Sep 2019
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)

	Dec 2019	Sep 2019	Dec 2018
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			24.00
Forecast	26.00		
Upper	-		
Lower	-		
Annual			
Result			24.00
Forecast	26.00		
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			

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。

## Quarterly Forecasts

(in millions of yens)

	Dec 2019
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2019年12月期の連結業績予想（2019年1月1日～2019年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Sales	
Sales	
Forecast	11,950
Upper	-
Lower	-
% change	
Forecast	0.4
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,200
Upper	-
Lower	-
% change	

Forecast	2.8
Upper	-
Lower	-
Profit before tax	
Profit before tax	
Forecast	700
Upper	-
Lower	-
% change	
Forecast	4.2
Upper	-
Lower	-
Profit	
Profit	
Forecast	400
Upper	-
Lower	-
% change	
Forecast	6.2
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	400
Upper	-
Lower	-
% change	
Forecast	6.2
Upper	-
Lower	-
Basic earning per share (Yen)	
Basic earnings per share (Yen)	
Forecast	48.09
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	2. 当社は、社内の業績管理を通期ベースで実施しており、連結業績予想についても通期で開示いたします。

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

Sep 2019

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

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## Notes, Quarterly IFRS-Changes in accounting policies and accounting estimates

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

true

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

	Sep 2019	Dec 2018	Sep 2018
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)	6,877,000	6,830,000	
Number of treasury stock at the end of fiscal year	520,233	786,433	
Average number of shares	6,307,060		6,021,770
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.