

Document and entity information

		Dec 2019
Company information		
Company information		
FASF member mark		true
Document name		決算短信（ I F R S ）（ 連結 ）
Filing date		2020-02-14
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
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Other		
Date of general shareholders' meeting (as planned)		2020-03-27
Dividend payable date (as planned)		2020-03-30
Annual securities report filing date (as planned)		2020-03-27
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		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

Business Results-Operating results

(in millions of yens)

	Dec 2019	Dec 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	11,439	11,901
% change	-3.9	-
Operating profit		
Operating profit	933	1,168
% change	-20.1	-
Profit before tax		
Profit before tax	494	672
% change	-26.5	-
Profit		
Profit	365	377
% change	-3.0	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	365	377
% change	-3.0	-
Total comprehensive income		
Total comprehensive income	154	324
% change in total comprehensive income	-52.5	-
Other consolidated operating results		
Basic earnings per share (Yen)	43.70	46.57
Diluted earnings per share (Yen)	40.54	41.10
Profit to equity attributable to owners of parent ratio (%)	3.6	3.9
Profit before tax to total assets ratio (%)	1.8	2.5
Operating profit to sales ratio (%)	8.2	9.8
Note to consolidated operating results		
Investments accounted for using equity method	-	-
Note to 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。このため、2018年12月期の対前期増減率は記載しておりません。	

Business Results-Financial positions

(in millions of yens)

	Dec 2019	Dec 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	28,017	27,752
Total equity	10,052	10,000
Equity attributable to owners of parent	10,052	10,000
Equity attributable to owners of parent to total assets ratio (%)	35.9	36.0
Equity attributable to owners of parent per share (Yen)	1,111.24	1,128.07
Note to consolidated financial positions		
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Dec 2019	Dec 2018
Cash flows		
Cash flows		
Consolidated cash flows		

Cash flows from operating activities	1,215	1,104
Cash flows from investing activities	-306	-1,642
Cash flows from financing activities	-707	119
Cash and cash equivalents at end of period	1,448	1,248
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Dec 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2020	Dec 2019	Dec 2018
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		26.00	24.00
Forecast	28.00		
Upper	-		
Lower	-		
Annual			
Result		26.00	24.00
Forecast	28.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		167	150
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		59.5	52.5
Forecast	31.5		
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	2.2	2.0
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 2020	Jun 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2020年12月期の連結業績予想（2020年1月1日～2020年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Sales		
Sales		
Forecast	12,700	6,000
Upper	-	-
Lower	-	-
% change		
Forecast	11.0	3.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,500	300
Upper	-	-
Lower	-	-
% change		
Forecast	60.8	-48.0
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	1,100	-
Upper	-	-
Lower	-	-
% change		
Forecast	122.7	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	750	-
Upper	-	-
Lower	-	-
% change		
Forecast	105.3	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		

Profit attributable to owners of parent		
Forecast	750	-
Upper	-	-
Lower	-	-
% change		
Forecast	105.3	-
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	88.82	-
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	(注) 2020年12月期 第2四半期の連結業績 予想については「売 上収益」及び「営業 利益」のみ開示して おります。	

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

	Dec 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)	-
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 2019
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	-

Notes-Number of issued and outstanding shares common stock

	Dec 2019	Dec 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	468,233	592,233
Average number of shares	6,325,940	6,051,400
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 2019	Dec 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	299	300
% change	-0.4	-
Operating profit		
Operating profit	-231	-643
% change	-	-
Ordinary profit		
Ordinary profit	-159	-554
% change	-	-
Profit		
Profit	-117	-604
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-13.96	-74.69
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	<p>(注) 1. 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。このため、2018年12月期の対前期増減率は記載しておりません。2. 2018年12月期及び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。</p>	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2019	Dec 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	16,231	17,516
Net assets	6,340	6,471
Capital adequacy ratio (%)	33.4	31.6
Net assets per share (Yen)	535.04	568.03
Note to non-consolidated financial positions		
Owner's equity	5,423	5,534
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 2019
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 2020
Non-consolidated forecasts	
Non-consolidated forecasts	
Title for forecasts	2. 2020年12月期の個別業績予想（2020年1月1日～2020年12月31日）
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Main table of non-consolidated forecasts	
Net sales	
Net sales	
Forecast	300
Upper	-
Lower	-
% change	
Forecast	0.3
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	-25
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit	
Profit	
Forecast	-3
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-0.36
Upper	-
Lower	-
Note to non-consolidated forecasts	
Note to forecasts	（注）当社は個別業績については年次での管理を行っているため、第2四半期（累計）の連結業績予想の記載を省略しております。

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