

Document and entity information

Mar 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔 I F R S 〕(連結)
Filing date	2024-05-09
Company name	Premium Water Holdings, Inc.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	25880
URL	https://premiumwater-hd.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長
Name	萩尾 陽平
Inquiries	
Title	上級執行役員経営管理本部長
Name	清水 利昭
Tel	03(6864)0980
Other	
Date of general shareholders' meeting (as planned)	2024-06-19
Dividend payable date (as planned)	2024-06-20
Annual securities report filing date (as planned)	2024-06-20
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	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	80,578	76,463
% change	5.4	11.7
Operating profit		
Operating profit	9,436	7,346
% change	28.4	20.5
Profit before tax		
Profit before tax	8,028	6,416
% change	25.1	17.4
Profit		
Profit	5,777	6,057
% change	-4.6	71.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,777	6,057
% change	-4.6	71.0
Total comprehensive income		
Total comprehensive income	8,262	6,129
% change in total comprehensive income	34.8	72.5
Other consolidated operating results		
Basic earnings per share (Yen)	195.21	204.35
Diluted earnings per share (Yen)	188.78	195.65
Profit to equity attributable to owners of parent ratio (%)	27.3	35.7
Profit before tax to total assets ratio (%)	8.6	8.0
Operating profit to sales ratio (%)	11.7	9.6
Note to consolidated operating results		
Investments accounted for using equity method	-536	-32
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	99,406	86,872
Total equity	22,770	19,640
Equity attributable to owners of parent	22,753	19,623
Equity attributable to owners of parent to total assets ratio (%)	22.9	22.6
Equity attributable to owners of parent per share (Yen)	763.87	567.71
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	19,669	13,814
Cash flows from investing activities	-5,001	-4,272

Cash flows from financing activities	-9,882	-4,129
Cash and cash equivalents at end of period	30,561	25,737
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		35.00	11.00
Forecast	45.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		45.00	49.00
Forecast	45.00		
Upper	-		
Lower	-		
Annual			
Result		80.00	60.00
Forecast	90.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,376	1,770
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		41.0	29.4
Forecast	57.0		
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		12.0	12.6

Note to dividends

Note to dividends

Annual

-

Forecasts

(in millions of yens)

Mar 2025

Forecasts

Forecasts

Title for forecasts

3 . 2025年3月期の
連結業績予想（2024
年4月1日～2025年
3月31日）

Preamble to consolidated forecasts

Preamble to forecasts

-

Main table of consolidated forecasts

Sales

Sales

Forecast

77,000

Upper

-

Lower

-

% change

Forecast

-4.4

Upper

-

Lower

-

Operating profit

Operating profit

Forecast

9,700

Upper

-

Lower

-

% change

Forecast

2.8

Upper

-

Lower

-

Profit attributable to owners of parent

Profit attributable to owners of parent

Forecast

4,700

Upper

-

Lower

-

% change

Forecast

-18.7

Upper

-

Lower

-

Basic earning per share (Yen)

Basic earnings per share (Yen)

Forecast

157.79

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

Mar 2024

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

Mar 2024

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

Mar 2024

Mar 2023

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)	29,821,182	29,570,192
Number of treasury stock at the end of fiscal year	34,143	34,143
Average number of shares	29,598,456	29,368,821
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.