

Document and entity information

Mar 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信（IFRS）（連結）
Filing date	2024-05-15
Company name	VT HOLDINGS CO.,LTD.
Securities code	7593
URL	https://www.vt-holdings.co.jp
Representative	
Title	代表取締役社長
Name	高橋 一穂
Inquiries	
Title	常務取締役管理本部長
Name	山内 一郎
Tel	052-203-9500
Other	
Date of general shareholders' meeting (as planned)	2024-06-27
Dividend payable date (as planned)	2024-06-11
Annual securities report filing date (as planned)	2024-06-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	（百万円未満四捨五入）
Stock exchange listings	
Tokyo	
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	
Nagoya Premire	true
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-

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	311,604	266,329
% change	17.0	11.9
Operating profit		
Operating profit	12,008	12,856
% change	-6.6	26.1
Profit before tax		
Profit before tax	11,458	12,646
% change	-9.4	-29.6
Profit		
Profit	7,619	9,334
% change	-18.4	-24.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	6,697	7,180
% change	-6.7	-38.5
Total comprehensive income		
Total comprehensive income	10,190	17,911
% change in total comprehensive income	-43.1	27.4
Other consolidated operating results		
Basic earnings per share (Yen)	56.86	61.91
Diluted earnings per share (Yen)	56.78	61.91
Profit to equity attributable to owners of parent ratio (%)	9.8	12.4
Profit before tax to total assets ratio (%)	4.6	6.1
Operating profit to sales ratio (%)	3.9	4.8
Note to consolidated operating results		
Investments accounted for using equity method	151	242
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	272,883	229,834
Total equity	82,002	72,740
Equity attributable to owners of parent	72,851	64,500
Equity attributable to owners of parent to total assets ratio (%)	26.7	28.1
Equity attributable to owners of parent per share (Yen)	606.73	556.10
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	12,064	11,173

Cash flows from investing activities	-10,334	-9,794
Cash flows from financing activities	-1,358	-623
Cash and cash equivalents at end of period	13,483	12,644
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		12.00	11.50
Forecast	12.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.00	12.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		24.00	23.50
Forecast	24.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,858	2,726
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		42.2	38.0
Forecast	41.5		
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	4.1	4.7
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
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	330,000	160,000
Upper	-	-
Lower	-	-
% change		
Forecast	5.9	10.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	13,000	5,700
Upper	-	-
Lower	-	-
% change		
Forecast	8.3	-0.5
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	12,200	5,400
Upper	-	-
Lower	-	-
% change		
Forecast	6.5	-5.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	7,000	3,000
Upper	-	-
Lower	-	-
% change		
Forecast	4.5	-9.8
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	57.86	24.81
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)	-
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)	121,631,034	119,381,034
Number of treasury stock at the end of fiscal year	1,559,364	3,393,364
Average number of shares	117,785,592	115,987,670
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)

Mar 2024

Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Mar 2024

Non-consolidated financial positions	
Non-consolidated financial positions	

Note to non-consolidated financial positions	
--	--

Note to financial positions	-
-----------------------------	---

Business Results-Note to overview of nonconsolidated business results

Mar 2024

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 2025

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.