

Document and entity information

| | Mar 2020 | Dec 2019 |
|--|------------|----------------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信 〔IFRS〕(連 結) |
| Filing date | | 2020-02-13 |
| Company name | | VT HOLDINGS CO.,LTD. |
| Securities code | | 75930 |
| URL | | http://www.vt- holdings.co.jp |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 高橋 一穂 |
| Inquiries | | |
| Title | | 常務取締役管理部長 |
| Name | | 山内 一郎 |
| Tel | | 052-203-9500 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2020-02-14 |
| 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 | | |
| Tokyo 1st section | | true |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | - |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | |
| Nagoya 1st section | | true |
| 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 | 2020-03-31 | |
| Quarterly period | | |

(in millions of yens)

| | Dec 2019 | Dec 2018 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Sales | | |
| Sales | 156,232 | 159,359 |
| % change | -2.0 | - |
| Operating profit | | |
| Operating profit | 5,326 | 5,224 |
| % change | 2.0 | - |
| Profit before tax | | |
| Profit before tax | 4,961 | 4,911 |
| % change | 1.0 | - |
| Profit | | |
| Profit | 3,244 | 3,052 |
| % change | 6.3 | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 2,928 | 2,978 |
| % change | -1.7 | - |
| Total comprehensive income | | |
| Total comprehensive income | 3,142 | 2,228 |
| % change in total comprehensive income | 41.1 | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 24.95 | 25.38 |
| Diluted earnings per share (Yen) | 24.95 | 25.38 |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Dec 2019 | Mar 2019 |
|---|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 162,027 | 141,478 |
| Total equity | 42,227 | 43,467 |
| Equity attributable to owners of parent | 38,553 | 40,044 |
| Equity attributable to owners of parent to total assets ratio (%) | 23.8 | 28.3 |
| Note to consolidated financial positions | | |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Dec 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)

| | Mar 2020 | Dec 2019 | Mar 2019 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |

| | | |
|--|-------|-------|
| First quarter | | |
| Result | - | - |
| Second quarter | | |
| Result | 10.00 | 10.00 |
| Third quarter | | |
| Result | - | - |
| Year end | | |
| Result | | 10.00 |
| Forecast | 10.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 20.00 |
| Forecast | 20.00 | |
| 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 | | - |

Quarterly Forecasts

(in millions of yens)

| | | |
|--------------------------------------|--|--|
| | | Mar 2020 |
| Quarterly forecasts | | |
| Quarterly forecasts | | |
| Title for forecasts | | 3 . 2020年 3 月期の 連結業績予想（2019 年 4 月 1 日 ~ 2020年 3 月31日） |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | | - |
| Main table of consolidated forecasts | | |
| Sales | | |
| Sales | | |
| Forecast | | 225,000 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 2.8 |
| Upper | | - |
| Lower | | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | | 8,300 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 19.7 |
| Upper | | - |
| Lower | | - |
| Profit before tax | | |
| Profit before tax | | |
| Forecast | | 8,000 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 20.7 |
| Upper | | - |
| Lower | | - |

| | |
|--|-------|
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 4,700 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 24.8 |
| Upper | - |
| Lower | - |
| Basic earning per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 40.05 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | - |

Notes, Quarterly 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) | |
| | - |
| Note to material changes in subsidiaries during this period | |
| Note to material changes in subsidiaries during this period | - |

Notes, Quarterly 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 | (注)詳細は、添付資料P.12「2.要約四半期連結財務諸表及び主な注記(5)要約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

| | | | |
|--|----------|----------|----------|
| | Dec 2019 | Mar 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) | 119,381,034 | 119,381,034 | |
| Number of treasury stock at the end of fiscal year | 2,026,580 | 2,026,580 | |
| Average number of shares | 117,354,454 | | 117,354,456 |
| 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.