

Document and entity information

		Mar 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信（ I F R S ）（ 連結 ）
Filing date		2020-05-27
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		
Date of general shareholders' meeting (as planned)		2020-06-29
Dividend payable date (as planned)		2020-06-15
Annual securities report filing date (as planned)		2020-07-10
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		（ 百万円未満四捨五入 ）
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		true
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

Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	207,468	218,848
% change	-5.2	8.5
Operating profit		
Operating profit	5,277	6,936
% change	-23.9	-7.2
Profit before tax		
Profit before tax	4,611	6,630
% change	-30.5	-11.2
Profit		
Profit	2,559	4,121
% change	-37.9	-20.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,079	3,767
% change	-44.8	-19.7
Total comprehensive income		
Total comprehensive income	1,622	3,534
% change in total comprehensive income	-54.1	-44.6
Other consolidated operating results		
Basic earnings per share (Yen)	17.72	32.10
Diluted earnings per share (Yen)	17.72	32.10
Profit to equity attributable to owners of parent ratio (%)	5.4	9.5
Profit before tax to total assets ratio (%)	3.0	4.6
Operating profit to sales ratio (%)	2.5	3.2
Note to consolidated operating results		
Investments accounted for using equity method	242	181
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	167,912	141,478
Total equity	40,705	43,467
Equity attributable to owners of parent	36,882	40,044
Equity attributable to owners of parent to total assets ratio (%)	22.0	28.3
Equity attributable to owners of parent per share (Yen)	314.28	341.22
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	8,361	13,147
Cash flows from investing activities	-15,356	-5,640
Cash flows from financing activities	9,104	-7,624
Cash and cash equivalents at end of period	9,490	7,514
Note to consolidated cash flows		

Business Results-Note to business results

Mar 2020

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

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Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	20.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,347	2,347
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		112.9	62.3
Forecast	186.3		
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		6.1	5.9
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Mar 2021	Sep 2020
Forecasts		
Forecasts		
Title for forecasts	3 . 2021年3月期の連結業績予想（2020年4月1日～2021年3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Sales		
Sales		
Forecast	190,000	80,000
Upper	-	-
Lower	-	-
% change		
Forecast	-8.4	-24.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,000	400
Upper	-	-
Lower	-	-
% change		
Forecast	-43.2	-90.5
Upper	-	-
Lower	-	-
Profit before tax		
Profit before tax		
Forecast	2,400	100
Upper	-	-
Lower	-	-
% change		
Forecast	-48.0	-97.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,260	0
Upper	-	-
Lower	-	-
% change		
Forecast	-39.4	-100.0
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	10.74	-
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 2020

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)

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Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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Notes IFRS-Changes in accounting policies and accounting estimates

Mar 2020

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

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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. 14「4. 連結財務諸表及び主な注記 (5) 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-Number of issued and outstanding shares common stock

Mar 2020

Mar 2019

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

117,354,455

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2020

Non-consolidated operating results

Non-consolidated operating results

Note to non-consolidated operating results

Note to operating results

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Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Mar 2020

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions	
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Note to financial positions	-
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Business Results-Note to overview of nonconsolidated business results

	Mar 2020
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Note to non-consolidated financial results	
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Note to non-consolidated financial results	
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Note to non-consolidated financial results	
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Note to financial results	-
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Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2021
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Non-consolidated forecasts	
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Non-consolidated forecasts	
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Preamble to non-consolidated forecasts	
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Preamble to forecasts	-
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Note to non-consolidated forecasts	
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Note to forecasts	-
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This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.