

Document and entity information

| | Mar 2022 | Sep 2021 |
|--|------------|--------------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第2 四半期決算短信 〔日本基準〕（連 結） |
| Filing date | | 2021-10-29 |
| Company name | | ID Holdings Corporation |
| Securities code | | 4709 |
| URL | | https://www.idnet- hd.co.jp |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 舩越 真樹 |
| Inquiries | | |
| Title | | コーポレート戦略部 長 |
| Name | | 中谷 昌義 |
| Tel | | 03-3262-5177 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-11-05 |
| Dividend payable date (as planned) | | 2021-12-06 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | true |
| Target for briefing of quarterly results | | （機関投資家・アナ リスト向け） |
| Note to fraction processing method | | （百万円未満切捨 て） |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | true |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | - |
| 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 | 2022-03-31 | |
| Quarterly period | | 2 |

Business Results-Quarterly operating results

(in millions of yens)

| | Sep 2021 | Sep 2020 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 13,340 | 12,174 |
| % change | - | -7.6 |
| Operating profit | | |
| Operating profit | 704 | 653 |
| % change | - | -43.6 |
| Ordinary profit | | |
| Ordinary profit | 741 | 704 |
| % change | - | -39.7 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 375 | 611 |
| % change | - | -17.3 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 557 | 779 |
| Change in comprehensive income | - | 25.3 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 21.84 | 36.50 |
| Diluted earnings per share (Yen) | 21.77 | 36.23 |
| Note to consolidated operating results | | |

Note to operating results

(注) 1. 「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を第1四半期連結会計期間の期首から適用しており、当第2四半期連結累計期間に係る上記の連結経営成績は当該会計基準等を適用した後の数値となっていることから、対前年同四半期増減率については記載していません。
2. 当社は、2021年7月1日付で普通株式1株につき1.5株の株式分割を行っています。前連結会計年度の期首に当該株式分割が行われたと仮定して、「1株当たり四半期純利益」、「潜在株式調整後1株当たり四半期純利益」および「のれん償却前EPS」を算定しています。

Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2021 | Mar 2021 |
|----------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 15,824 | 16,796 |
| Net assets | 9,691 | 9,408 |

| | | |
|--|---|-------|
| Capital adequacy ratio (%) | 61.0 | 55.7 |
| Note to consolidated financial positions | | |
| Owner's equity | 9,649 | 9,361 |
| Note to financial positions | (注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を第1四半期連結会計期間の期首から適用しており、当第2四半期にかかる各数値については当該会計基準等を適用した後の数値となっています。 | |

Business Results-Note to quarterly business results

| | |
|--|----------|
| | Sep 2021 |
| 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 2022 | Sep 2021 | Mar 2021 |
|--|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | 20.00 | | 25.00 |
| Third quarter | | | |
| Result | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | | 25.00 |
| Forecast | 20.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 50.00 |
| Forecast | 40.00 | | |
| 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

2. 当社は、2021年7月1日付で普通株式1株につき1.5株の株式分割を行っています。そのため、2022年3月期通期（予想）については、株式分割後の配当金の金額を記載しています。これは株式分割前に換算すると、1株当たり60円00銭となり、実質的に10円00銭の増配となります。

Quarterly Forecasts

(in millions of yens)

Mar 2022

| | |
|---|--|
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3. 2022年3月期の連結業績予想（2021年4月1日～2022年3月31日） |
| Preamble to consolidated forecasts | |
| Preamble to forecasts | - |
| Main table of consolidated forecasts | |
| Net sales | |
| Net sales | |
| Forecast | 30,000 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 1,900 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 1,950 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 1,020 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 59.32 |

| | |
|--|--|
| Upper | - |
| Lower | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | - |
| Note to consolidated forecasts | |
| Note to forecasts | <p>2. 「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を第1四半期連結会計期間の期首から適用しており、上記の連結業績予想は当該会計基準等を適用した後の数値となっていることから、対前期増減率については記載していません、3. 当社は、2021年7月1日付で普通株式1株につき1.5株の株式分割を行っています。当連結会計年度の期首に当該株式分割が行われたと仮定して、「1株当たり当期純利益」および「のれん償却前EPS」を算定しています。</p> |

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

| | |
|--|----------|
| | Sep 2021 |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Others | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | - |
| Note to material changes in subsidiaries during this period | |
| Note to material changes in subsidiaries during this period | - |

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | |
|--|----------|
| | Sep 2021 |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies based on revisions of accounting standard

true

Changes in accounting policies other than ones based on revisions of accounting standard

-

Changes in accounting estimates

-

Retrospective restatement

-

Note to changes in accounting policies, accounting estimates and retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

(注)詳細は、[添付資料] P. 13「2. 四半期連結財務諸表及び主な注記(4) 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

| | Sep 2021 | Mar 2021 | Sep 2020 |
|--|---|------------|------------|
| 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) | 18,066,453 | 18,066,453 | |
| Number of treasury stock at the end of fiscal year | 871,190 | 925,995 | |
| Average number of shares | 17,174,843 | | 16,744,227 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | <p>(注) 当社は、2021年7月1日付で普通株式1株につき1.5株の株式分割を行っています。前連結会計年度の期首に当該株式分割が行われたと仮定して、期末発行済株式数、期末自己株式数および期中平均株式数を算定しています。</p> | | |

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