

Document and entity information

	Mar 2022	Dec 2021
Company information		
Company information		
FASF member mark	true	
Document name	第3四半期決算短信 〔日本基準〕(連結)	
Filing date	2022-01-31	
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	船越 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)	2022-02-04	
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	-	
Phoenix	-	
Japan Securities Dealers Association	-	
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2022-03-31	
Quarterly period		3

Business Results-Quarterly operating results

(in millions of yens)

	Dec 2021	Dec 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	20,396	18,330
% change	-	-6.2
Operating profit		
Operating profit	1,225	946
% change	-	-44.9
Ordinary profit		
Ordinary profit	1,269	1,035
% change	-	-40.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	649	781
% change	-	-28.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	736	931
Change in comprehensive income	-	-19.0
Other consolidated operating results		
Basic earnings per share (Yen)	37.97	46.67
Diluted earnings per share (Yen)	37.88	46.33

Note to consolidated 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3四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。

Note to operating results

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2021	Mar 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	16,009	16,796
Net assets	8,998	9,408
Capital adequacy ratio (%)	55.9	55.7
Note to consolidated financial positions		
Owner's equity	8,953	9,361

(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3四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

Dec 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	Dec 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	-	-	-
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

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	60.06
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

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。また、当社は、2021年12月27日開催の取締役会決議に基づき、自己株式605,600株の取得を行いましたので、「1株当たり当期純利益」および「のれん償却前EPS」については、当該自己株式増加の影響を考慮しています。

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

Dec 2021

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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

Dec 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

Dec 2021

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

(注) 詳細は、[添付資料] P. 12「2.四半期連結財務諸表及び主な注記(3)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。

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

Notes, Quarterly-Number of issued and outstanding shares common stock

Dec 2021

Mar 2021

Dec 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

1,476,548

925,995

Average number of shares

17,114,359

16,756,794

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

(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。

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.