

Document and entity information

Dec 2019

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2020-02-10
Company name	WORLD HOLDINGS CO.,LTD.
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	-
Securities code	24290
URL	http://www.world-hd.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-12-31
Representative	
Title	代表取締役会長兼社長
Name	伊井田 栄吉
Inquiries	
Title	取締役経営管理本部長
Name	中野 繁
Tel	092-474-0555
Other	
Date of general shareholders' meeting (as planned)	2020-03-19
Dividend payable date (as planned)	2020-03-23
Annual securities report filing date (as planned)	2020-03-23
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリスト向け)
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Dec 2019	Dec 2018
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	136,319	142,894
% change	-4.6	12.4
Operating profit		
Operating profit	4,730	7,370
% change	-35.8	4.3
Ordinary profit		
Ordinary profit	4,805	7,357
% change	-34.7	5.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,956	4,650
% change	-36.4	0.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,022	4,592
Change in comprehensive income	-34.2	-6.2
Other consolidated operating results		
Basic earnings per share (Yen)	175.59	276.38
Diluted earnings per share (Yen)	174.25	272.02
Rate of return on equity (%)	13.5	23.9
Ordinary profit to total assets ratio (%)	5.7	9.2
Operating profit to net sales ratio (%)	3.5	5.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Dec 2019	Dec 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	87,352	79,964
Net assets	23,944	22,347
Capital adequacy ratio (%)	25.9	26.3
Net assets per share (Yen)	1,345.71	1,249.02
Note to consolidated financial positions		
Owner's equity	22,662	21,028
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Dec 2019	Dec 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,708	9,277
Cash flows from investing activities	-2,489	-1,405
Cash flows from financing activities	-2,597	-7,538
Cash and equivalents, end of period	16,513	18,824
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Dec 2019

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2020	Dec 2019	Dec 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		52.70	83.00
Forecast	99.80		
Upper	-		
Lower	-		
Annual			
Result		52.70	83.00
Forecast	99.80		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		887	1,397
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.0	30.0
Forecast	30.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.1	7.2
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Dec 2020	Jun 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2020年12月期の連結業績予想（2020年1月1日～2020年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	159,682	73,566
Upper	-	-
Lower	-	-
% change		
Forecast	17.1	10.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	7,851	2,122
Upper	-	-
Lower	-	-
% change		
Forecast	66.0	-16.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	8,338	2,733
Upper	-	-
Lower	-	-
% change		
Forecast	73.5	8.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	5,601	1,517
Upper	-	-
Lower	-	-
% change		
Forecast	89.5	-9.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	332.60	90.13
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

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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)	true
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	(株)モバイルサービス
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 2019
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	-
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 and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Dec 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)	16,961,600	16,956,600
Number of treasury stock at the end of fiscal year	121,000	120,929
Average number of shares	16,837,383	16,825,751
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)

	Dec 2019	Dec 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	1,652	1,647
% change	0.3	22.2
Operating profit		
Operating profit	37	165
% change	-77.5	200.7

Ordinary profit		
Ordinary profit	4,049	3,988
% change	1.5	-14.7
Profit		
Profit	3,986	3,881
% change	2.7	-15.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	236.76	230.70
Diluted earnings per share (Yen)	234.95	227.07
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2019	Dec 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	41,429	39,792
Net assets	16,211	13,630
Capital adequacy ratio (%)	38.8	33.9
Net assets per share (Yen)	955.42	802.22
Note to non-consolidated financial positions		
Owner's equity	16,089	13,505
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 2019
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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