

Document and entity information

| | Dec 2020 | Sep 2020 |
|--|------------|---|
| 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 | | 2020-11-09 |
| 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 | 2020-12-31 | |
| Quarterly period | | 3 |
| 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 | | |
| Quarterly statement filing date (as planned) | | 2020-11-13 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | (百万円未満切捨て) |

Business Results-Quarterly operating results

(in millions of yens)

| | Sep 2020 | Sep 2019 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 98,682 | 101,964 |
| % change | -3.2 | 0.1 |
| Operating profit | | |
| Operating profit | 3,283 | 4,090 |
| % change | -19.7 | -6.7 |
| Ordinary profit | | |
| Ordinary profit | 3,608 | 4,105 |
| % change | -12.1 | -5.8 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 3,010 | 2,659 |
| % change | 13.2 | 0.9 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 3,114 | 2,682 |
| Change in comprehensive income | 16.1 | 0.8 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 174.23 | 157.96 |
| Diluted earnings per share (Yen) | 173.53 | 156.35 |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2020 | Dec 2019 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 76,423 | 87,352 |
| Net assets | 27,179 | 23,944 |
| Capital adequacy ratio (%) | 33.6 | 25.9 |
| Net assets per share (Yen) | 1,473.45 | 1,345.71 |
| Note to consolidated financial positions | | |
| Owner's equity | 25,709 | 22,662 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Sep 2020 |
|--|----------|
| 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)

| | Dec 2020 | Sep 2020 | Dec 2019 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |

| | | |
|--|-------|--|
| Result | - | - |
| Second quarter | | |
| Result | 0.00 | 0.00 |
| Third quarter | | |
| Result | - | - |
| Year end | | |
| Result | | 52.70 |
| Forecast | 88.70 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 52.70 |
| Forecast | 88.70 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | true | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | | 配当予想の修正については、本日公表いたしました「業績予想及び配当予想の修正に関するお知らせ」をご覧ください。 |

Quarterly Forecasts

(in millions of yens)

Dec 2020

| | |
|--------------------------------------|--|
| Quarterly forecasts | |
| Quarterly 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 | 142,558 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 4.6 |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 6,006 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 27.0 |
| Upper | - |
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 6,365 |
| Upper | - |
| Lower | - |
| % change | |

| | |
|--|--|
| Forecast | 32.5 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 5,157 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 74.4 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 295.57 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | 連結業績予想の修正については、本日公表いたしました「業績予想及び配当予想の修正に関するお知らせ」をご覧ください。 |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | true |

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

| | |
|--|--------------|
| | Sep 2020 |
| 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 | 1 |
| Name of subsidiaries newly consolidated | (株)JWソリューション |
| Number of subsidiaries excluded from consolidation | 1 |
| Name of subsidiaries excluded from consolidation | 豊栄建設(株) |
| 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 2020 |
| 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 | true |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |

Note to applying of specific accounting of the consolidated quarterly financial statements

(注)詳細は、添付資料P.9「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(四半期連結財務諸表の作成に特有の会計処理の適用)」をご覧ください。

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

| | Sep 2020 |
|--|----------|
| 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 | - |
| 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 | - |

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

| | Sep 2020 | Dec 2019 | Sep 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) | 17,561,600 | 16,961,600 | |
| Number of treasury stock at the end of fiscal year | 113,377 | 121,000 | |
| Average number of shares | 17,279,556 | | 16,836,299 |
| 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.