

Document and entity information

Dec 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-02-09
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	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	24290
URL	http://www.world-hd.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-12-31
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)	2022-03-18
Dividend payable date (as planned)	2022-03-22
Annual securities report filing date (as planned)	2022-03-22
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(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)

Business Results-Operating results

(in millions of yens)

	Dec 2021	Dec 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	154,704	143,571
% change	7.8	5.3
Operating profit		
Operating profit	7,481	6,251
% change	19.7	32.1
Ordinary profit		
Ordinary profit	7,738	6,786
% change	14.0	41.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,626	5,913
% change	-21.8	100.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,838	5,960
Change in comprehensive income	-18.8	97.2
Other consolidated operating results		
Basic earnings per share (Yen)	265.02	341.35
Diluted earnings per share (Yen)	263.19	339.86
Rate of return on equity (%)	15.4	23.1
Ordinary profit to total assets ratio (%)	8.8	8.2
Operating profit to net sales ratio (%)	4.8	4.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	97,269	79,157
Net assets	33,226	30,061
Capital adequacy ratio (%)	32.4	36.1
Net assets per share (Yen)	1,803.96	1,638.03
Note to consolidated financial positions		
Owner's equity	31,501	28,589
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2021	Dec 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,370	13,770
Cash flows from investing activities	-1,782	-1,030
Cash flows from financing activities	7,990	-6,604
Cash and equivalents, end of period	30,748	22,817

Business Results-Note to business results

Dec 2021

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Dec 2022	Dec 2021	Dec 2020
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		79.50	101.70
Forecast	66.40		
Upper	-		
Lower	-		
Annual			
Result		79.50	101.70
Forecast	66.40		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,388	1,775
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		4.6	6.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Dec 2022	Jun 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2022年12月期の連結業績予想（2022年1月1日～2022年12月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	168,828	77,264
Upper	-	-
Lower	-	-
% change		
Forecast	9.1	18.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	6,244	1,133
Upper	-	-
Lower	-	-
% change		
Forecast	-16.5	-53.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	6,053	1,046
Upper	-	-
Lower	-	-
% change		
Forecast	-21.8	-60.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,862	628
Upper	-	-
Lower	-	-
% change		
Forecast	-16.5	-66.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	221.22	36.02
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

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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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 2021
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 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)	17,575,900	17,566,900
Number of treasury stock at the end of fiscal year	113,573	113,477
Average number of shares	17,456,325	17,322,494
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 2021	Dec 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	2,461	1,759
% change	39.9	6.5

Operating profit		
Operating profit	372	-137
% change	-	-
Ordinary profit		
Ordinary profit	1,724	1,973
% change	-12.6	-51.3
Profit		
Profit	1,566	2,463
% change	-36.4	-38.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	89.75	142.23
Diluted earnings per share (Yen)	89.13	141.61
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	49,686	42,185
Net assets	18,491	18,615
Capital adequacy ratio (%)	37.0	44.0
Net assets per share (Yen)	1,053.57	1,063.73
Note to non-consolidated financial positions		
Owner's equity	18,397	18,565
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 2021
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.