

## Document and entity information

Mar 2020

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2020-05-14
Company name	Yokogawa Bridge Holdings Corp.
Securities code	59110
URL	http://www.ybhd.co.jp /
Representative	
Title	代表取締役社長
Name	藤井 久司
Inquiries	
Title	財務 I R 室長
Name	中岡 康次
Tel	03-3453-4116
Other	
Date of general shareholders' meeting (as planned)	2020-06-25
Dividend payable date (as planned)	2020-06-26
Annual securities report filing date (as planned)	2020-06-25
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	
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	2020-03-31

## Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	138,144	141,924
% change	-2.7	8.3
Operating profit		
Operating profit	12,883	10,509
% change	22.6	-23.5
Ordinary profit		
Ordinary profit	12,969	10,654
% change	21.7	-23.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	9,004	7,536
% change	19.5	-19.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	6,796	6,886
Change in comprehensive income	-1.3	-41.2
Other consolidated operating results		
Basic earnings per share (Yen)	217.61	182.33
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.4	9.2
Ordinary profit to total assets ratio (%)	8.6	7.2
Operating profit to net sales ratio (%)	9.3	7.4
Note to consolidated operating results		
Investment profit (loss) on equity method	39	35
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	152,583	149,695
Net assets	92,048	86,583
Capital adequacy ratio (%)	58.6	56.3
Net assets per share (Yen)	2,159.88	2,037.61
Note to consolidated financial positions		
Owner's equity	89,410	84,265
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	9,168	4,449
Cash flows from investing activities	-8,761	-5,845
Cash flows from financing activities	-2,101	2,580
Cash and equivalents, end of period	22,739	24,414
Note to consolidated cash flows		
Note to cash flows	-	-

## Business Results-Note to business results

Mar 2020

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

### Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		17.00	13.00
Forecast	20.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		20.00	17.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		37.00	30.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,533	1,243
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		17.0	16.5
Forecast	18.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.8	1.5
Note to dividends			
Note to dividends			
Annual		-	

### Forecasts

(in millions of yens)

	Mar 2021	Sep 2020
Forecasts		
Forecasts		
Title for forecasts	3 . 2021年3月期の連結業績予想(2020年4月1日~2021年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	147,000	68,000
Upper	-	-
Lower	-	-
% change		
Forecast	6.4	6.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	13,000	5,500
Upper	-	-
Lower	-	-
% change		
Forecast	0.9	15.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	13,000	5,500
Upper	-	-
Lower	-	-
% change		
Forecast	0.2	13.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	9,050	3,700
Upper	-	-
Lower	-	-
% change		
Forecast	0.5	13.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	218.62	89.38
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

Mar 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 in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	-
Number of subsidiaries newly consolidated	-
Number 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

	Mar 2020
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

	Mar 2020	Mar 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)	45,564,802	45,564,802
Number of treasury stock at the end of fiscal year	4,168,870	4,209,836
Average number of shares	41,378,616	41,332,322
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注)自己株式数には、「従業員持株会専用信託」の信託財産として所有する当社株式および「役員向け株式交付信託」の信託財産として所有する当社株式を含めて記載しております。(2020年3月期末 60,000株、2019年3月期末 101,400株)	

## Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		

#### Non-consolidated income statements information

Net sales		
Net sales	3,851	3,520
% change	9.4	17.5
Operating profit		
Operating profit	1,552	1,265
% change	22.6	54.8
Ordinary profit		
Ordinary profit	1,752	1,486
% change	17.9	49.7
Profit		
Profit	1,894	1,881
% change	0.7	113.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	45.80	45.51
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	-

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	62,094	63,873
Net assets	44,447	46,277
Capital adequacy ratio (%)	71.6	72.5
Net assets per share (Yen)	1,073.71	1,119.03
Note to non-consolidated financial positions		
Owner's equity	44,447	46,277
Note to financial positions	-	-

## Business Results-Note to overview of nonconsolidated business results

	Mar 2020
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

## Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2021
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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