Document and entity information

	Mar 2025	Dec 2024
Company information		
Company information		
FASF member mark		true
Document name		第３四半期決算短信〔ＩＦＲＳ〕（連結）
Filing date		2025-02-10
Company name		Premium Water Holdings,Inc.
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		25880
URL		https://premiumwater-hd.co.jp
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2025-03-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		金本 彰彦
Inquiries		
Title		上級執行役員経営管理本部長
Name		清水 利昭
Tel		03(6864)0980
Other		
Dividend payable date (as planned)		-
Supplemental material of results		true
Way of getting		-
Convening briefing of results		-
Target for briefing of results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

	Dec 2024	Dec 2023
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	58,076	62,016
% change	-6.4	7.8
Operating profit		
Operating profit	9,007	7,249
% change	24.3	19.5
Profit before tax		
Profit before tax	7,770	6,329
% change	22.8	17.1
Profit		
Profit	4,897	3,760
% change	30.2	6.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,898	3,760
% change	30.2	6.8
Total comprehensive income		
Total comprehensive income	5,011	6,198
% change in total comprehensive income	-19.1	77.6
Other consolidated operating results		
Basic earnings per share (Yen)	164.66	127.11
Diluted earnings per share (Yen)	160.46	122.85

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2024	Mar 2024
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	109,510	99,406
Total equity	24,667	22,770
Equity attributable to owners of parent	24,651	22,753
Equity attributable to owners of parent to total assets ratio (%)	22.5	22.9

Quarterly Dividends

(in millions of yens)

	Mar 2025	Mar 2024
Quarterly dividends		
Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	45.00	35.00
Third quarter		
Result	-	-
Year end		
Result		45.00
Forecast	50.00	
Upper	-	
Lower	-	
Annual		
Result		80.00

Forecast	95.00
Upper	-
Lower	-
Correction of dividend forecast from the most recent dividend forecast	
Correction of dividend forecast from the most recent dividend forecast	
Annual	-

Quarterly Forecasts

(in millions of yens)

	Mar 2025
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	３．2025年３月期の連結業績予想（2024年４月１日～2025年３月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Sales	
Sales	
Forecast	77,000
Upper	-
Lower	-
% change	
Forecast	-4.4
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	11,000
Upper	-
Lower	-
% change	
Forecast	16.6
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	5,500
Upper	-
Lower	-
% change	
Forecast	-4.8
Upper	-
Lower	-
Basic earning per share (Yen)	
Basic earnings per share (Yen)	
Forecast	185.29
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

Notes IFRS-Significant changes in the scope of consolidation during the period

(in millions of yens)

	Dec 2024
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	true
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	2
Name of subsidiaries excluded from consolidation	プレミアムウォーター富士株式会社 プレミアムウォーター朝来株式会社

Notes, Quarterly IFRS-Changes in accounting policies and accounting estimates

	Dec 2024
Changes in accounting policies and accounting estimates	
Changes in accounting policies and accounting estimates	
Others	
Changes in accounting policies and accounting estimates	
Changes in accounting policies required by IFRS	-
Changes in accounting policies other than IFRS requirements	-
Changes in accounting estimates	-

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

	Dec 2024	Mar 2024	Dec 2023
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)	29,850,319	29,821,182	
Number of treasury stock at the end of fiscal year	166,814	34,143	
Average number of shares	29,749,677		29,586,917

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