

Document and entity information

Mar 2016

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2016-05-10
Company name		VT HOLDINGS CO.,LTD.
Securities code		75930
URL		http://www.vt-holdings.co.jp
Representative		
Title		代表取締役社長
Name		高橋 一穂
Inquiries		
Title		取締役管理部長
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Other		
Date of general shareholders' meeting (as planned)		2016-06-28
Dividend payable date (as planned)		2016-06-13
Annual securities report filing date (as planned)		2016-06-29
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(証券アナリスト・機関投資家向け)
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		true
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		2016-03-31

Business Results-Operating results

(in millions of yens)

Mar 2016

Mar 2015

Operating results	
Operating results	
Consolidated operating results	
Consolidated income statements information	
Net sales	

Net sales	146,468	136,376
% change	7.4	2.8
Operating income		
Operating income	7,619	7,347
% change	3.7	-27.1
Ordinary income		
Ordinary income	7,603	7,434
% change	2.3	-25.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,090	4,633
% change	-11.7	-9.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,050	4,921
Change in comprehensive income	-17.7	-8.4
Other consolidated operating results		
Basic earnings per share (Yen)	34.77	39.38
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	12.9	15.8
Ordinary income to total assets ratio (%)	8.1	8.5
Operating income to net sales ratio (%)	5.2	5.4
Note to consolidated operating results		
Investment profit (loss) on equity method	186	158
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2016	Mar 2015
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	94,979	92,772
Net assets	34,697	32,604
Capital adequacy ratio (%)	34.4	33.3
Net assets per share (Yen)	278.07	262.76
Note to consolidated financial positions		
Owner's equity	32,716	30,914
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2016	Mar 2015
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	9,640	4,259
Cash flows from investing activities	-3,220	-5,017
Cash flows from financing activities	-5,041	-778
Cash and equivalents, end of period	7,454	6,056
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Mar 2016

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

Dividends

(in millions of yens)

	Mar 2017	Mar 2016	Mar 2015

Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	7.00
Forecast	8.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		8.00	7.00
Forecast	8.00		
Upper	-		
Lower	-		
Annual			
Result		18.00	14.00
Forecast	16.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,117	1,647
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		51.8	35.5
Forecast	51.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		6.7	5.6
Note to dividends			
Note to dividends			
Annual			
		-	

Forecasts

(in millions of yens)

	Mar 2017	Sep 2016
Forecasts		
Forecasts		
Title for forecasts		
3. 平成29年3月期の連結業績予想（平成28年4月1日～平成29年3月31日）		
Preamble to consolidated forecasts		
Preamble to forecasts		
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	149,000	68,000
Upper	-	-
Lower	-	-
% change		
Forecast	1.7	-5.6
Upper	-	-
Lower	-	-
Operating income		

Operating income		
Forecast	6,500	2,300
Upper	-	-
Lower	-	-
% change		
Forecast	-14.7	-38.9
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	6,500	2,300
Upper	-	-
Lower	-	-
% change		
Forecast	-14.5	-38.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	3,650	1,250
Upper	-	-
Lower	-	-
% change		
Forecast	-10.8	-33.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	31.02	10.62
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 2016

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

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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

true

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 2016	Mar 2015
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)	119,381,034	119,381,034
Number of treasury stock at the end of fiscal year	1,726,578	1,726,578
Average number of shares	117,654,456	117,654,458
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)

	Mar 2016	Mar 2015
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	4,145	3,135
% change	32.2	-9.4
Operating income		
Operating income	2,906	2,078
% change	39.8	-14.5
Ordinary income		
Ordinary income	2,813	2,147
% change	31.0	-8.6
Profit		
Profit	2,535	1,571
% change	61.4	-23.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	21.55	13.36
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 2016	Mar 2015
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	27,242	25,533
Net assets	16,053	15,503
Capital adequacy ratio (%)	58.7	60.7
Net assets per share (Yen)	135.93	131.78
Note to non-consolidated financial positions		
Owner's equity	15,992	15,503
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

Mar 2016

Note to non-consolidated financial results
Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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Overview of nonconsolidated Forecasts

(in millions of yens)

Mar 2017

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

-

Note to non-consolidated forecasts

Note to forecasts

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