Document and entity information

	Dec 2026	Sep 2026
Company information		
Company information		
FASF member mark		true
Document name		第３四半期決算短信〔ＩＦＲＳ〕（連結）
Filing date		2026-11-13
Company name		Ultrafabrics Holdings Co.,Ltd.
Securities code		4235
URL		https://www.ultrafabricshd.co.jp/
Representative		
Title		代表取締役社長
Name		吉村 昇
Inquiries		
Title		管理部長
Name		河辺 尊
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Supplemental material of results		true
Way of getting		（当社ホームページ）
Convening briefing of results		-
Target for briefing of results		-
Note to fraction processing method		（百万円未満四捨五入）
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		-
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2026-12-31	
Quarterly period		3

Business Results-Quarterly operating results

(in millions of yens)

	Sep 2026	Sep 2025
Quarterly operating results		

Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	16,352	15,413
% change	6.1	0.3
Operating profit		
Operating profit	1,043	1,194
% change	-12.6	-45.1
Profit before tax		
Profit before tax	477	839
% change	-43.1	-52.7
Profit		
Profit	293	559
% change	-47.6	-55.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	293	559
% change	-47.6	-55.9
Total comprehensive income		
Total comprehensive income	398	-27
% change in total comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	15.57	30.05
Diluted earnings per share (Yen)	13.62	25.50
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Sep 2026	Dec 2025
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	37,174	38,468
Total equity	17,584	17,606
Equity attributable to owners of parent	17,584	17,606
Equity attributable to owners of parent to total assets ratio (%)	47.3	45.8
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Note to quarterly business results

	Sep 2026
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 2026	Sep 2026	Dec 2025
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			

Result	-	-
Third quarter		
Result	-	-
Year end		
Result		35.00
Forecast	35.00	
Upper	-	
Lower	-	
Annual		
Result		35.00
Forecast	35.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	
Note to dividends		
Note to dividends		
Annual	２．上記「配当の状況」は、普通株式に係る配当の状況です。当社が発行する普通株式と権利関係の異なる種類株式（非上場）の配当の状況については、後述の「（参考）種類株式の配当の状況」をご覧ください。	

Quarterly Forecasts

(in millions of yens)

	Dec 2026
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	３．2026年12月期の連結業績予想（2026年１月１日～2026年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Sales	
Sales	
Forecast	21,600
Upper	-
Lower	-
% change	
Forecast	5.1
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,600
Upper	-
Lower	-
% change	
Forecast	-1.3
Upper	-
Lower	-
Profit before tax	
Profit before tax	
Forecast	800
Upper	-
Lower	-

% change	
Forecast	-31.8
Upper	-
Lower	-
Profit	
Profit	
Forecast	500
Upper	-
Lower	-
% change	
Forecast	-36.4
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	500
Upper	-
Lower	-
% change	
Forecast	-36.4
Upper	-
Lower	-
Basic earning per share (Yen)	
Basic earnings per share (Yen)	
Forecast	26.74
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)

	Sep 2026
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	-
Note to significant changes in the scope of consolidation during the period	
Note to significant changes in the scope of consolidation during the period	-

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

	Sep 2026
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	-
Note to changes in accounting policies and accounting estimates	
Note to changes in accounting policies and accounting estimates	-

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

	Sep 2026	Dec 2025	Sep 2025
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)	16,965,200	16,965,200	
Number of treasury stock at the end of fiscal year	825,691	1,054,607	
Average number of shares	16,029,232		15,813,227
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.