

Document and entity information

Sep 2024

Company information		
Company information		
FASF member mark		-
Document name		決算短信〔 I F R S 〕(連結)
Filing date		2024-11-14
Company name		AirTrip Corp.
Stock exchange listings		
Tokyo		true
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
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		61910
URL		http://airtrip.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2024-09-30
Representative		
Title		代表取締役社長 兼 C F O
Name		柴田 裕亮
Inquiries		
Title		代表取締役社長 兼 C F O
Name		柴田 裕亮
Tel		03(3431)6193
Other		
Date of general shareholders' meeting (as planned)		2024-12-24
Dividend payable date (as planned)		2024-12-25
Annual securities report filing date (as planned)		2024-12-25
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		機関投資家及びアナリスト向け
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Sep 2024	Sep 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	26,635	23,386
% change	13.9	72.1
Operating profit		
Operating profit	2,401	2,018
% change	18.9	-10.0
Profit before tax		
Profit before tax	1,942	1,973
% change	-1.6	-2.8
Profit		
Profit	2,100	1,099
% change	91.0	-32.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,084	1,274
% change	63.6	-25.6
Total comprehensive income		
Total comprehensive income	1,678	1,092
% change in total comprehensive income	53.7	-41.4
Other consolidated operating results		
Basic earnings per share (Yen)	93.13	57.32
Diluted earnings per share (Yen)	92.74	56.42
Profit to equity attributable to owners of parent ratio (%)	15.9	11.8
Profit before tax to total assets ratio (%)	7.3	7.2
Operating profit to net sales ratio (%)	9.0	8.6
Note to consolidated operating results		
Investments accounted for using equity method	-21	30
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2024	Sep 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	28,942	30,586
Total equity	14,807	13,287
Equity attributable to owners of parent	13,808	12,340
Equity attributable to owners of parent to total assets ratio (%)	47.7	40.3
Equity attributable to owners of parent per share (Yen)	614.37	548.73
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2024	Sep 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,263	4,117
Cash flows from investing activities	-3,631	-583

Cash flows from financing activities	-1,386	-121
Cash and cash equivalents at end of period	9,647	12,453
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2025	Sep 2024	Sep 2023
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	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		10.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		223	223
Note to dividends			
Note to dividends			
Annual		(注) 現時点において 2025年9月期の配当 予想額は未定です。	

Forecasts

(in millions of yens)

Sep 2025

Forecasts		
Forecasts		
Title for forecasts		3 . 2025年9月期の 連結業績予想（2024 年10月1日～2025年 9月30日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		28,000
Upper		-
Lower		-
% change		
Forecast		5.1
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		1,000
Upper		-
Lower		-
% change		
Forecast		-58.4
Upper		-
Lower		-
Profit before tax		
Profit before tax		
Forecast		900
Upper		-
Lower		-
% change		
Forecast		-53.7
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		500
Upper		-
Lower		-
% change		
Forecast		-76.0
Upper		-
Lower		-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast		22.32
Upper		-
Lower		-
Note to consolidated forecasts		
Note to forecasts		（注） 将来に向けた 投資や新規事業が業 績の利益面に与える 影響を考慮し、業績予 想に反映してありま す。

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

(in millions of yens)

Sep 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	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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 IFRS-Changes in accounting policies and accounting estimates

	Sep 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	true
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-Number of issued and outstanding shares common stock

	Sep 2024	Sep 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)	22,390,765	22,373,865
Number of treasury stock at the end of fiscal year	309	309
Average number of shares	22,383,444	22,233,627
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)

	Sep 2024	Sep 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	19,447	17,014
% change	14.3	78.0
Operating profit		
Operating profit	2,435	1,547
% change	57.4	78.6
Ordinary profit		
Ordinary profit	2,411	2,428
% change	0.7	362.5
Profit		
Profit	2,123	2,774
% change	-23.5	211.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	94.87	124.81

Diluted earnings per share (Yen)	94.47	122.85
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2024	Sep 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	21,646	19,318
Net assets	10,787	9,376
Capital adequacy ratio (%)	49.8	48.5
Net assets per share (Yen)	481.74	419.04
Note to non-consolidated financial positions		
Owner's equity	10,786	9,375
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Sep 2024
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.