

February 9, 2022

## Summary of Consolidated Financial Statements <Under Japanese GAAP> for the Nine Months Ended December 31, 2021

Name of the company : TPR CO.,LTD.  
 Listing: Tokyo stock exchange  
 Securities Code : 6463  
 URL : <https://www.tpr.co.jp/>  
 Representative : Kazumi Yano, President & COO  
 Inquiries : Ryoji Kojima, General Manager of Financial Department  
 Scheduled date to file quarterly securities report : February 9, 2022  
 Supplementary materials on financial results : Yes  
 Holding of financial results briefing : No

※ Amounts less than ¥1 Million are omitted.

### 1. Consolidated financial results for the nine months ended December 31, 2021 (from April 1, 2021 to December 31, 2021)

#### (1) Consolidated operating results

(Percentages indicate represent year-on-year changes.)

|                                     | Net sales       |        | Operating profit |        | Ordinary profit |        | Profit attributable to owners of parent |        |
|-------------------------------------|-----------------|--------|------------------|--------|-----------------|--------|---|--------|
|                                     | Millions of yen | %      | Millions of yen  | %      | Millions of yen | %      | Millions of yen                         | %      |
| Nine months ended December 31, 2021 | 120,091         | 12.7   | 8,187            | 66.2   | 10,972          | 40.6   | 5,446                                   | 56.8   |
| Nine months ended December 31, 2020 | 106,514         | △ 19.7 | 4,925            | △ 52.0 | 7,803           | △ 33.3 | 3,474                                   | △ 52.5 |

Note: Comprehensive income: 9-months period ended December 31, 2021 ¥ 13,145 Million (170.7%)  
 9-months period ended December 31, 2020 ¥ 4,855 Million (△46.1%)

|                                     | Basic earnings per share | Diluted earnings per share |
|-------------------------------------|--------------------------|----------------------------|
|                                     | Yen                      | Yen                        |
| Nine months ended December 31, 2021 | 157.93                   | —                          |
| Nine months ended December 31, 2020 | 97.88                    | —                          |

#### (2) Consolidated financial position

|                         | Total assets    | Net assets      | Equity-to-asset ratio | Net assets per share |
|-------------------------|-----------------|-----------------|-----------------------|----------------------|
|                         | Millions of yen | Millions of yen | %                     | Yen                  |
| As of December 31, 2021 | 251,422         | 153,227         | 49.2                  | 3,584.32             |
| As of March 31, 2021    | 244,059         | 143,139         | 47.6                  | 3,370.96             |

Note: Equity: As of December 31, 2021: ¥ 123,622 Million  
 As of March 31, 2021: ¥ 116,232 Million

## 2. Cash dividends

|   | Annual dividends per share |           |           |          |       |
|---|----------------------------|-----------|-----------|----------|-------|
|   | End of 1Q                  | End of 2Q | End of 3Q | Year-end | Total |
|   | Yen                        | Yen       | Yen       | Yen      | Yen   |
| Year ended March 31, 2021                 | —                          | 21.00     | —         | 23.00    | 44.00 |
| Year ended March 31, 2022                 | —                          | 29.00     |           |          |       |
| Year ended March 31, 2022<br>(Forecasted) |                            |           | —         | 29.00    | 58.00 |

Note: Revision of cash dividends forecast in this quarter: No

## 3. Forecast for Consolidated Business Results for the year ending March 31, 2022 (from April 1, 2021 to March 31, 2022)

(Percentages indicate represent year-on-year changes.)

|                  | Net sales       |     | Operating profit |      | Ordinary profit |     | Profit attributable to owners of parent |      | Basic Earnings per share |
|------------------|-----------------|-----|------------------|------|-----------------|-----|---|------|--------------------------|
|                  | Millions of yen | %   | Millions of yen  | %    | Millions of yen | %   | Millions of yen                         | %    | Yen                      |
| Full fiscal year | 158,900         | 4.5 | 11,700           | 18.2 | 14,300          | 1.1 | 6,700                                   | 22.6 | 194.26                   |

Note: Revision of forecast for consolidated financial results in this quarter: No

### \*Notes

- (1) Changes in significant subsidiaries during the period: None
- (2) Adoption of specific accounting procedures fore preparing quarterly consolidated financial statements: Yes
- (3) Changes in accounting policies, accounting estimates, and restatement of corrections
1. Changes in accounting policies due to revisions of accounting standards, etc.: Yes
  2. Changes in accounting policies due to other reasons: None
  3. Changes in accounting estimates: None
  4. Restatement of prior period financial statements after error corrections: None

### (4) Number of issued shares (common shares)

|   | As of December 31, 2021 | As of March 31, 2021 |
|---|-------------------------|----------------------|
| 1. Number of shares issued at the end of period<br>(including treasury stock) | 36,100,099 shares       | 36,100,099 shares    |
| 2. Number of treasury shares at the end of period                             | 1,610,466 shares        | 1,619,714 shares     |
| 3. Average number of shares during the period                                 | 34,487,686 shares       | 35,496,930 shares    |

※ Disclaimer regarding process of review

This quarterly financial results is exempt from the quarterly review procedure conducted by certified public accountants or an audit corporation.

※ Proper use of earnings forecast and other special matters (Caution Concerning Forward-Looking Statements)

Earnings forecasts and other forward-looking statements in this report are based on certain assumption that are deemed reasonable and information available to the Company at the time of this report's preparation. Therefore the Company does not guarantee the achievement of any projections. Actual results may differ significantly from these forecasts for a number of reasons.