

Document and entity information

Dec 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-02-18
Company name	TAIKO PHARMACEUTICAL CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	45740
URL	https://www.seirogan.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-12-31
Representative	
Title	代表取締役社長
Name	柴田 高
Inquiries	
Title	執行役員経理部門担当
Name	本間 豪
Tel	06-4391-1123
Other	
Date of general shareholders' meeting (as planned)	2022-03-30
Annual securities report filing date (as planned)	2022-03-30
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・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)

	Dec 2021	Dec 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	11,299	17,582
% change	-	-
Operating profit		
Operating profit	-4,947	5,650
% change	-	-
Ordinary profit		
Ordinary profit	-6,131	5,454
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-9,594	3,851
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-9,467	3,840
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-220.52	89.18
Diluted earnings per share (Yen)	-	88.82
Rate of return on equity (%)	-53.9	18.3
Ordinary profit to total assets ratio (%)	-22.6	19.1
Operating profit to net sales ratio (%)	-43.8	32.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 1. 当社は、2020年12月期より決算日を3月31日から12月31日に変更致しました。これに伴い、前連結会計年度は、当社ならびに3月決算であった連結対象会社は2020年4月1日から2020年12月31日までの9ヵ月間を、12月決算であった連結対象会社は2020年1月1日から2020年12月31日までの12ヵ月間を連結対象期間とする変則決算となっております。このため、対前期増減率については記載しておりません。2. 当連結会計年度の潜在株式調整後1株当たり当期純利益については、潜在株式は存在するものの、1株当たり当期純損失であるため記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	22,535	31,757
Net assets	12,807	22,781
Capital adequacy ratio (%)	56.8	71.7

Net assets per share (Yen)	293.88	525.83
Note to consolidated financial positions		
Owner's equity	12,807	22,777
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2021	Dec 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-1,595	-1,516
Cash flows from investing activities	-1,622	-2,759
Cash flows from financing activities	3,959	-649
Cash and equivalents, end of period	5,521	4,698
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Dec 2021

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

Dividends

(in millions of yens)

	Dec 2022	Dec 2021	Dec 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	7.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	18.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	25.00
Forecast	-		
Upper	-		
Lower	-		

Total dividend paid		
Total dividend paid		
Annual		
Result	-	1,082
Payout ratio (consolidated)		
Payout ratio (%)		
Annual		
Result	-	28.0
Forecast	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	-	5.1
Note to dividends		
Note to dividends		

(注) 1. 2020年12月期期末配当金の内訳 普通配当 10円00銭 特別配当 8円00銭 2. 2022年12月期の配当予想につきましては、現時点では「未定」と致します。同予想につきましては、次期の業績見通しが固まり次第、同時にお知らせ致します。

Annual

Forecasts

(in millions of yens)

Dec 2022

Forecasts	
Forecasts	
Title for forecasts	3. 2022年12月期の連結業績予想 (2022年1月1日～2022年12月31日)
Preamble to consolidated forecasts	
Preamble to forecasts	当社は、本年1月20日において、当社の衛生管理製品4品目に対し、消費者庁より景品表示法に基づく措置命令を受けております。本措置命令を受け、現在は今後の売上高への影響を見極めている段階であり、業績予想を現時点で見通すことが困難であると判断しましたので、2022年12月期の業績予想は「未定」とさせていただきます。なお、業績予想の見通しが明らかになりました時点で、速やかに公表致します。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Dec 2021

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Others	

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	-
--	---

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

	Dec 2021
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	-
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

	Dec 2021	Dec 2020
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)	44,136,900	44,001,900
Number of treasury stock at the end of fiscal year	555,734	685,695
Average number of shares	43,509,567	43,190,222
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)

	Dec 2021	Dec 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	10,599	17,089
% change	-	-
Operating profit		
Operating profit	-5,024	5,624
% change	-	-
Ordinary profit		
Ordinary profit	-5,862	5,469
% change	-	-
Profit		
Profit	-9,268	3,868
% change	-	-

Other non-consolidated operating results		
Basic earnings per share (Yen)	-213.03	89.57
Diluted earnings per share (Yen)	-	89.21
Note to non-consolidated operating results		
Note to operating results	<p>(注) 1. 前事業年度は決算期変更の経過期間となり、当社は9ヵ月(2020年4月1日~2020年12月31日)の変則決算となっております。このため、対前期増減率については記載しておりません。2. 当事業年度の潜在株式調整後1株当たり当期純利益については、潜在株式は存在するものの、1株当たり当期純損失であるため記載しておりません。</p>	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	21,925	30,966
Net assets	12,413	22,188
Capital adequacy ratio (%)	56.6	71.6
Net assets per share (Yen)	284.83	512.14
Note to non-consolidated financial positions		
Owner's equity	12,413	22,183
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Dec 2021
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.