

## Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-05-13
Company name	Topre Corporation
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
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	59750
URL	<a href="https://www.topre.co.jp/">https://www.topre.co.jp/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	取締役社長
Name	内ヶ崎 真一郎
Inquiries	
Title	総務部長
Name	野田 貴之
Tel	03-3271-0711
Other	
Date of general shareholders' meeting (as planned)	2022-06-28
Dividend payable date (as planned)	2022-06-29
Annual securities report filing date (as planned)	2022-06-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(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)

## Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	233,601	214,544
% change	8.9	0.4
Operating profit		
Operating profit	6,853	10,833
% change	-36.7	-21.6
Ordinary profit		
Ordinary profit	17,013	16,487
% change	3.2	53.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	10,998	12,559
% change	-12.4	48.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	16,290	18,595
Change in comprehensive income	-12.4	352.6
Other consolidated operating results		
Basic earnings per share (Yen)	209.60	239.28
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.5	8.1
Ordinary profit to total assets ratio (%)	5.4	5.7
Operating profit to net sales ratio (%)	2.9	5.0
Note to consolidated operating results		
Investment profit (loss) on equity method	349	465
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	320,013	309,790
Net assets	180,465	165,632
Capital adequacy ratio (%)	55.2	52.3
Net assets per share (Yen)	3,368.57	3,089.02
Note to consolidated financial positions		
Owner's equity	176,745	162,142
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	38,604	24,718
Cash flows from investing activities	-18,505	-33,935
Cash flows from financing activities	-12,456	19,515
Cash and equivalents, end of period	49,892	39,268

## Business Results-Note to business results

Mar 2022

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

### Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		15.00	15.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	15.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		25.00	30.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,314	1,577
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		11.9	12.5
Forecast	21.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	1.0
Note to dividends			
Note to dividends			
Annual		-	

# Forecasts

(in millions of yens)

Mar 2023

Forecasts		
Forecasts		
Title for forecasts		3. 2023年3月期の連結業績予想（2022年4月1日～2023年3月31日）
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		250,000
Upper		-
Lower		-
% change		
Forecast		7.0
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		7,000
Upper		-
Lower		-
% change		
Forecast		2.1
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		7,000
Upper		-
Lower		-
% change		
Forecast		-58.9
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		5,000
Upper		-
Lower		-
% change		
Forecast		-54.5
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		95.29
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 2022

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)	-
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

	Mar 2022
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 2022	Mar 2021
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)	54,021,824	54,021,824
Number of treasury stock at the end of fiscal year	1,552,847	1,531,739
Average number of shares	52,472,606	52,488,308
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	当社は、2017年3月期第2四半期会計期間より、役員報酬BIP信託を導入しており、当該信託が保有する当社株式は自己株式に含めて記載しております。	

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