

## Document and entity information

Apr 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-06-13
Company name	TOKEN 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	true
Nagoya Premire	true
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	17660
URL	<a href="https://www.token.co.jp/">https://www.token.co.jp/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-04-30
Representative	
Title	代表取締役社長兼会長
Name	左右田 稔
Inquiries	
Title	広報 I R 室 室長
Name	尾崎 健太郎
Tel	052-232-8000
Other	
Date of general shareholders' meeting (as planned)	2022-07-28
Dividend payable date (as planned)	2022-07-29
Annual securities report filing date (as planned)	2022-07-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-

## Business Results-Operating results

(in millions of yens)

	Apr 2022	Apr 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	311,586	309,809
% change	0.6	-4.2
Operating profit		
Operating profit	15,039	15,562
% change	-3.4	21.4
Ordinary profit		
Ordinary profit	15,361	16,499
% change	-6.9	24.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	10,275	10,080
% change	1.9	17.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	10,295	10,490
Change in comprehensive income	-1.9	23.1
Other consolidated operating results		
Basic earnings per share (Yen)	764.25	749.72
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.4	9.9
Ordinary profit to total assets ratio (%)	7.9	8.6
Operating profit to net sales ratio (%)	4.8	5.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Apr 2022	Apr 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	194,153	194,424
Net assets	113,424	105,517
Capital adequacy ratio (%)	58.4	54.3
Net assets per share (Yen)	8,436.45	7,847.98
Note to consolidated financial positions		
Owner's equity	113,424	105,517
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Apr 2022	Apr 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,938	12,328
Cash flows from investing activities	-1,288	-847

Cash flows from financing activities	-2,969	-2,980
Cash and equivalents, end of period	103,173	104,493
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Apr 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Apr 2023	Apr 2022	Apr 2021
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	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		250.00	220.00
Forecast	250.00		
Upper	-		
Lower	-		
Annual			
Result		250.00	220.00
Forecast	250.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,361	2,957
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		32.7	29.3
Forecast	40.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.1	2.9
Note to dividends			
Note to dividends			

## Forecasts

(in millions of yens)

	Apr 2023	Oct 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年4月期の連結業績予想（2022年5月1日～2023年4月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	328,601	155,914
Upper	-	-
Lower	-	-
% change		
Forecast	5.5	3.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	12,219	4,753
Upper	-	-
Lower	-	-
% change		
Forecast	-18.7	-34.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	12,551	4,891
Upper	-	-
Lower	-	-
% change		
Forecast	-18.3	-33.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	8,270	3,713
Upper	-	-
Lower	-	-
% change		
Forecast	-19.5	-25.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	615.18	276.22
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**

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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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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

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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	(注)詳細は、添付資料12頁「3.連結財務諸表及び主な注記(5)連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

## Notes-Number of issued and outstanding shares common stock

	Apr 2022	Apr 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)	13,472,000	13,472,000
Number of treasury stock at the end of fiscal year	27,408	26,842
Average number of shares	13,444,845	13,446,184
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)

	Apr 2022	Apr 2021
Non-consolidated operating results		

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	134,540	140,460
% change	-4.2	-13.3
Operating profit		
Operating profit	7,462	8,946
% change	-16.6	35.4
Ordinary profit		
Ordinary profit	9,679	11,772
% change	-17.8	28.1
Profit		
Profit	7,028	7,638
% change	-8.0	12.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	522.78	568.06
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	-

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Apr 2022	Apr 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	158,759	159,134
Net assets	83,350	78,727
Capital adequacy ratio (%)	52.5	49.5
Net assets per share (Yen)	6,199.57	5,855.46
Note to non-consolidated financial positions		
Owner's equity	83,350	78,727
Note to financial positions	-	-

## Business Results-Note to overview of nonconsolidated business results

	Apr 2022
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.