

August 12, 2022

Summary of Consolidated Financial Statements <under Japanese GAAP> for the Three Months Ended June 30, 2022

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 : August 12, 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 three months ended June 30, 2022 (from April 1, 2022 to June 30, 2022)

(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	%
Three months ended June 30, 2022	39,423	△ 2.2	874	△ 75.3	2,007	△ 53.8	592	△ 71.2
Three months ended June 30, 2021	40,292	35.7	3,539	—	4,342	660.1	2,057	650.8

Note: Comprehensive income: 3-months period ended June 30, 2022 ¥ 6,285 Million (△18.7%)
 3-months period ended June 30, 2021 ¥ 7,731 Million (—%)

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2022	17.19	—
Three months ended June 30, 2021	59.68	—

(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 June 30, 2022	261,235	163,506	50.5	3,843.28
As of March 31, 2022	255,403	159,752	50.4	3,734.28

Note: Equity: As of June 30, 2022: ¥ 131,827 Million
 As of March 31, 2022: ¥ 128,793 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, 2022	—	29.00	—	29.00	58.00
Year ended March 31, 2023	—				
Year ended March 31, 2023 (Forecasted)		30.00	—	30.00	60.00

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

3. Forecast for Consolidated Business Results for the year ending March 31, 2023 (from April 1, 2022 to March 31, 2023)

(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	175,400	7.3	11,400	6.5	14,800	1.1	7,500	△ 7.3	218.65

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 June 30, 2022	As of March 31, 2022
1. Number of shares issued at the end of period (including treasury stock)	35,100,099 shares	36,100,099 shares
2. Number of treasury shares at the end of period	799,386 shares	1,610,566 shares
3. Average number of shares during the period	34,462,219 shares	34,484,177 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.