

Document and entity information

Dec 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2023-02-10
Company name	TAIKO PHARMACEUTICAL CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
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	45740
URL	https://www.seirogan.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-12-31
Representative	
Title	代表取締役社長
Name	柴田 高
Inquiries	
Title	コーポレート本部 経理部長
Name	中條 亨
Tel	06-4391-1123
Other	
Date of general shareholders' meeting (as planned)	2023-03-30
Annual securities report filing date (as planned)	2023-03-30
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）

Business Results-Operating results

(in millions of yens)

	Dec 2022	Dec 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	5,040	11,299
% change	-	-
Operating profit		
Operating profit	-3,079	-4,947
% change	-	-
Ordinary profit		
Ordinary profit	-3,352	-6,131
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-4,895	-9,594
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-4,796	-9,467
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-112.26	-220.52
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-47.0	-53.9
Ordinary profit to total assets ratio (%)	-17.8	-22.6
Operating profit to net sales ratio (%)	-61.1	-43.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-

Note to operating results

(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。このため、2021年12月期の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、潜在株式は存在しないため記載しておりません。

3. 前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。

4. 「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を当連結会計年度の期首から適用しており、2022年12月期に係る各数値については、当該会計基準等を適用した後の数値となっているため、対前期増減率は記載しておりません。

Business Results-Financial positions

(in millions of yens)

	Dec 2022	Dec 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	15,046	22,535
Net assets	8,044	12,807
Capital adequacy ratio (%)	53.5	56.8
Net assets per share (Yen)	184.60	293.88
Note to consolidated financial positions		
Owner's equity	8,044	12,807
Note to financial positions	(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を当連結会計年度の期首から適用しており、2022年12月期に係る各数値については、当該会計基準等を適用した後の数値となっております。	

Business Results-Cash flows

(in millions of yens)

	Dec 2022	Dec 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-1,994	-1,595
Cash flows from investing activities	190	-1,622
Cash flows from financing activities	-997	3,959
Cash and equivalents, end of period	2,797	5,521
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

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

Dividends

(in millions of yens)

	Dec 2023	Dec 2022	Dec 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	-		
Upper	-		
Lower	-		
Third quarter			
Result	-	-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result	-	-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result	-	-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result	-	-	-
Note to dividends			
Note to dividends			
Annual			
			(注) 2023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。

Forecasts

(in millions of yens)

	Dec 2023	Jun 2023
Forecasts		
Forecasts		
Title for forecasts		3. 2023年12月期の連結業績予想（2023年1月1日～2023年12月31日）
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	7,900	-
Upper	-	-
Lower	-	-
% change		
Forecast	56.7	-
Upper	-	-
Lower	-	-
Operating profit		

Operating profit		
Forecast	532	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	60	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	50	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	1.15	-
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

	Dec 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

	Dec 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	(注)詳細は、添付資料P.13「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

	Dec 2022	Dec 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)	44,136,900	44,136,900
Number of treasury stock at the end of fiscal year	561,114	555,734
Average number of shares	43,602,739	43,509,567
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 2022	Dec 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	4,644	10,599
% change	-	-
Operating profit		
Operating profit	-2,955	-5,024
% change	-	-
Ordinary profit		
Ordinary profit	-3,274	-5,862
% change	-	-
Profit		
Profit	-4,954	-9,268
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-113.64	-213.03
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Note to operating results

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 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、潜在株式は存在しないため記載しておりません。
 3. 前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。
 4. 「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を当事業年度の期首から適用しており、2022年12月期に係る各数値については、当該会計基準等を適用した後の数値となっているため、対前期増減率は記載しておりません。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2022	Dec 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	14,306	21,925
Net assets	7,491	12,413
Capital adequacy ratio (%)	52.4	56.6
Net assets per share (Yen)	171.91	284.83
Note to non-consolidated financial positions		
Owner's equity	7,491	12,413

Note to financial positions

(注) 「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を当事業年度の期首から適用しており、2022年12月期に係る各数値については、当該会計基準等を適用した後の数値となっております。

Business Results-Note to overview of nonconsolidated business results

	Dec 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.