

Document and entity information

Mar 2023

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| Company information | |
| Company information | |
| FASF member mark | true |
| Document name | 決算短信〔日本基準〕(連結) |
| Filing date | 2023-05-12 |
| Company name | Topre Corporation |
| 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 | 59750 |
| URL | https://www.topre.co.jp/ |
| Business category | |
| General Business | true |
| Specific Business | - |
| Fiscal Year End | 2023-03-31 |
| Representative | |
| Title | 取締役社長 |
| Name | 山本 豊 |
| Inquiries | |
| Title | 執行役員総務部長 |
| Name | 野田 貴之 |
| Tel | 03-3271-0711 |
| Other | |
| Date of general shareholders' meeting (as planned) | 2023-06-28 |
| Dividend payable date (as planned) | 2023-06-29 |
| Annual securities report filing date (as planned) | 2023-06-29 |
| 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 2023 | Mar 2022 |
|--|----------|----------|
| Operating results | | |
| Operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 290,416 | 233,601 |
| % change | 24.3 | 8.9 |
| Operating profit | | |
| Operating profit | 7,330 | 6,853 |
| % change | 7.0 | -36.7 |
| Ordinary profit | | |
| Ordinary profit | 16,518 | 17,013 |
| % change | -2.9 | 3.2 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 10,009 | 10,998 |
| % change | -9.0 | -12.4 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 15,234 | 16,290 |
| Change in comprehensive income | -6.5 | -12.4 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 190.70 | 209.60 |
| Diluted earnings per share (Yen) | - | - |
| Rate of return on equity (%) | 5.4 | 6.5 |
| Ordinary profit to total assets ratio (%) | 5.0 | 5.4 |
| Operating profit to net sales ratio (%) | 2.5 | 2.9 |
| Note to consolidated operating results | | |
| Investment profit (loss) on equity method | 231 | 349 |
| Note to operating results | - | |

Business Results-Financial positions

(in millions of yens)

| | Mar 2023 | Mar 2022 |
|--|----------|----------|
| Financial positions | | |
| Financial positions | | |
| Consolidated financial positions | | |
| Total assets | 339,376 | 320,013 |
| Net assets | 194,551 | 180,465 |
| Capital adequacy ratio (%) | 56.3 | 55.2 |
| Net assets per share (Yen) | 3,640.37 | 3,368.57 |
| Note to consolidated financial positions | | |
| Owner's equity | 191,097 | 176,745 |
| Note to financial positions | - | |

Business Results-Cash flows

(in millions of yens)

| | Mar 2023 | Mar 2022 |
|--------------------------------------|----------|----------|
| Cash flows | | |
| Cash flows | | |
| Consolidated cash flows | | |
| Cash flows from operating activities | 25,234 | 38,604 |
| Cash flows from investing activities | -18,380 | -18,505 |
| Cash flows from financing activities | -9,451 | -12,456 |
| Cash and equivalents, end of period | 48,955 | 49,892 |

Business Results-Note to business results

Mar 2023

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

| | Mar 2024 | Mar 2023 | Mar 2022 |
|---|----------|----------|----------|
| Dividends | | | |
| Dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Second quarter | | | |
| Result | | 10.00 | 15.00 |
| Forecast | 20.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | 20.00 | 10.00 |
| Forecast | 20.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | 30.00 | 25.00 |
| Forecast | 40.00 | | |
| Upper | - | | |
| Lower | - | | |
| Total dividend paid | | | |
| Total dividend paid | | | |
| Annual | | | |
| Result | | 1,577 | 1,314 |
| Payout ratio (consolidated) | | | |
| Payout ratio (%) | | | |
| Annual | | | |
| Result | | 15.7 | 11.9 |
| Forecast | 30.0 | | |
| Ratio of total amount of dividends to net assets (consolidated) | | | |
| Ratio of total amount of dividends to net assets (%) | | | |
| Annual | | | |
| Result | | 0.8 | 0.8 |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

Forecasts

(in millions of yens)

Mar 2024

| Forecasts | | Mar 2024 |
|---|--|--|
| Forecasts | | |
| Title for forecasts | | 3. 2024年3月期の連結業績予想（2023年4月1日～2024年3月31日） |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | | - |
| Main table of consolidated forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | | 300,000 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 3.3 |
| Upper | | - |
| Lower | | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | | 10,000 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 36.4 |
| Upper | | - |
| Lower | | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | | 11,000 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | -33.4 |
| Upper | | - |
| Lower | | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | | 7,000 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | -30.1 |
| Upper | | - |
| Lower | | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | | 133.36 |
| 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 2023

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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) | - |
| 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 2023 |
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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 | - |
| 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 2023 | Mar 2022 |
|--|--|------------|
| 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 | 1,527,923 | 1,552,847 |
| Average number of shares | 52,487,556 | 52,472,606 |
| 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B I P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.