

Document and entity information

| | Dec 2023 | Mar 2023 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第1四半期決算短信〔日本基準〕(連結) |
| Filing date | | 2023-05-12 |
| 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 | 2023-12-31 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 柴田 高 |
| Inquiries | | |
| Title | | 経理部長 |
| Name | | 中條 亨 |
| Tel | | 06-4391-1123 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2023-05-12 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | (百万円未満切捨て) |

Business Results-Quarterly operating results

(in millions of yens)

| | Mar 2023 | Mar 2022 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 1,167 | 621 |
| % change | 87.8 | - |
| Operating profit | | |
| Operating profit | -155 | -1,672 |
| % change | - | - |
| Ordinary profit | | |
| Ordinary profit | -242 | -1,743 |
| % change | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | -243 | -1,748 |
| % change | - | - |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | -234 | -1,692 |
| Change in comprehensive income | - | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | -5.59 | -40.13 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |

Note to operating results

(注) 1. 2022年12月期第1四半期の潜在株式調整後1株当たり四半期純利益については、潜在株式は存在するものの1株当たり四半期純損失であるため記載しておりません。2. 2023年12月期第1四半期の潜在株式調整後1株当たり四半期純利益については、希薄化効果を有している潜在株式が存在するものの1株当たり四半期純損失であるため記載しておりません。3. 「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)等を前第1四半期連結会計期間の期首から適用しており、2022年12月期第1四半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、対前年同期四半期増減率は記載しておりません。

Business Results-Quarterly financial positions

(in millions of yens)

| | Mar 2023 | Dec 2022 |
|-------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |

| | | |
|--|--------|--------|
| Consolidated financial positions | | |
| Total assets | 14,404 | 15,046 |
| Net assets | 7,857 | 8,044 |
| Capital adequacy ratio (%) | 54.5 | 53.5 |
| Note to consolidated financial positions | | |
| Owner's equity | 7,844 | 8,044 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | |
|--|----------|
| | Mar 2023 |
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Dec 2023 | Mar 2023 | Dec 2022 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | | 0.00 |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | | 0.00 |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 0.00 |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Note to dividends | | | |
| Note to dividends | | | |

Annual

(注) 1. 直近に公表されている配当予想からの修正の有無：無 2. 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。

Quarterly Forecasts

(in millions of yens)

Dec 2023

| Quarterly forecasts | | |
|--|--|--|
| Quarterly 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 | | - |
| Net income | | |
| Net income | | |
| 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 | | - |
| Correction of financial forecast from the most recent financial forecast | | |
| Correction of financial forecast from the most recent financial forecast | | |
| Forecast | | - |

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Mar 2023

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | |
|--|----------|
| | Mar 2023 |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | |
|--|----------|
| | Mar 2023 |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

Notes, Quarterly-Number of issued and outstanding shares common stock

| | | | |
|--|------------|------------|------------|
| | Mar 2023 | Dec 2022 | 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) | 44,236,900 | 44,136,900 | |
| Number of treasury stock at the end of fiscal year | 561,114 | 561,114 | |
| Average number of shares | 43,609,119 | | 43,581,166 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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