

Document and entity information

Mar 2023

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	TAOKA CHEMICAL COMPANY,LIMITED
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
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	41130
URL	https://www.taoka-chem.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	取締役社長
Name	佐々木 康彰
Inquiries	
Title	事業支援室部長
Name	勝本 泰仁
Tel	06-7639-7400
Other	
Date of general shareholders' meeting (as planned)	2023-06-22
Dividend payable date (as planned)	2023-06-02
Annual securities report filing date (as planned)	2023-06-22
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家、アナリスト向け)
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	30,166	32,374
% change	-6.8	1.0
Operating profit		
Operating profit	451	2,708
% change	-83.3	-32.6
Ordinary profit		
Ordinary profit	457	2,798
% change	-83.6	-31.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	310	2,063
% change	-84.9	-21.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	337	2,079
Change in comprehensive income	-83.8	-21.4
Other consolidated operating results		
Basic earnings per share (Yen)	21.68	144.03
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.9	12.9
Ordinary profit to total assets ratio (%)	1.4	9.3
Operating profit to net sales ratio (%)	1.5	8.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	31,069	32,417
Net assets	16,570	16,749
Capital adequacy ratio (%)	53.3	51.7
Net assets per share (Yen)	1,156.45	1,168.92
Note to consolidated financial positions		
Owner's equity	16,570	16,749

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,478	-1,329
Cash flows from investing activities	-4,339	-2,075
Cash flows from financing activities	2,995	-273
Cash and equivalents, end of period	853	718

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		18.00	90.00
Forecast	9.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		9.00	18.00
Forecast	9.00		
Upper	-		
Lower	-		
Annual			
Result		27.00	-
Forecast	18.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		386	515
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		124.5	25.0
Forecast	64.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.3	3.2
Note to dividends			
Note to dividends			

Annual

当社は、2021年10月1日付で普通株式1株につき5株の割合で株式分割を行っております。2022年3月期の1株当たり期末配当金につきましては、当該株式分割を考慮した金額を記載し、年間配当金合計は、「-」として記載しております。株式分割を考慮した場合の2022年3月期の1株当たり第2四半期末配当金は18円00銭となり、1株当たり年間配当金は36円00銭となります。

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
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	32,000	15,000
Upper	-	-
Lower	-	-
% change		
Forecast	6.1	-1.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	700	150
Upper	-	-
Lower	-	-
% change		
Forecast	55.2	-39.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	700	150
Upper	-	-
Lower	-	-
% change		
Forecast	52.9	-46.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	400	100
Upper	-	-
Lower	-	-
% change		
Forecast	28.8	-47.7
Upper	-	-

Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	27.92	6.98
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
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)	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2023
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	-

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)	14,440,000	14,440,000
Number of treasury stock at the end of fiscal year	111,140	111,140
Average number of shares	14,328,860	14,328,860
Note to number of issued and outstanding shares (common stock)		

Note to number of issued and outstanding shares (common stock)

(注)当社は、2021年10月1日付で普通株式1株につき5株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、「期末発行済株式数」、「期末自己株式数」および「期中平均株式数」を算定しております。

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	27,520	31,217
% change	-11.8	-0.5
Operating profit		
Operating profit	267	2,594
% change	-89.7	-34.2
Ordinary profit		
Ordinary profit	314	2,723
% change	-88.5	-31.9
Profit		
Profit	219	2,006
% change	-89.1	-22.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	15.29	140.03
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)

	Mar 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	30,277	31,928
Net assets	16,283	16,591
Capital adequacy ratio (%)	53.8	52.0
Net assets per share (Yen)	1,136.42	1,157.92
Note to non-consolidated financial positions		
Owner's equity	16,283	16,591
Note to financial positions	-	-

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