

Document and entity information

Apr 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2023-06-13
Company name	TOKEN 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	true
Nagoya Premire	true
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	17660
URL	https://www.token.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-04-30
Representative	
Title	代表取締役社長兼会長
Name	左右田 稔
Inquiries	
Title	広報 I R 室 室長
Name	尾崎 健太郎
Tel	052-232-8000
Other	
Date of general shareholders' meeting (as planned)	2023-07-27
Dividend payable date (as planned)	2023-07-28
Annual securities report filing date (as planned)	2023-07-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-

Business Results-Operating results

(in millions of yens)

	Apr 2023	Apr 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	316,849	311,586
% change	1.7	0.6
Operating profit		
Operating profit	9,738	15,039
% change	-35.2	-3.4
Ordinary profit		
Ordinary profit	10,091	15,361
% change	-34.3	-6.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	5,239	10,275
% change	-49.0	1.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5,231	10,295
Change in comprehensive income	-49.2	-1.9
Other consolidated operating results		
Basic earnings per share (Yen)	389.70	764.25
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	4.6	9.4
Ordinary profit to total assets ratio (%)	5.1	7.9
Operating profit to net sales ratio (%)	3.1	4.8
Note to consolidated operating results		
Investment profit (loss) on equity method	115,290	113,424
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Apr 2023	Apr 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	198,449	194,153
Net assets	115,290	113,424
Capital adequacy ratio (%)	58.1	58.4
Net assets per share (Yen)	8,575.60	8,436.45
Note to consolidated financial positions		
Owner's equity	-	113,424
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Apr 2023	Apr 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	8,950	2,938
Cash flows from investing activities	-241	-1,288

Cash flows from financing activities	-3,403	-2,969
Cash and equivalents, end of period	108,479	103,173
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Apr 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Apr 2024	Apr 2023	Apr 2022
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	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		250.00	250.00
Forecast	250.00		
Upper	-		
Lower	-		
Annual			
Result		250.00	250.00
Forecast	250.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,361	3,361
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		64.2	32.7
Forecast	50.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.9	3.1
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Apr 2024	Oct 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年4月期の連結業績予想（2023年5月1日～2024年4月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	338,917	160,439
Upper	-	-
Lower	-	-
% change		
Forecast	7.0	3.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	10,004	3,999
Upper	-	-
Lower	-	-
% change		
Forecast	2.7	-33.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	10,371	4,172
Upper	-	-
Lower	-	-
% change		
Forecast	2.8	-32.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	6,649	2,501
Upper	-	-
Lower	-	-
% change		
Forecast	26.9	-40.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	494.60	186.03
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

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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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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

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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

	Apr 2023	Apr 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)	13,472,000	13,472,000
Number of treasury stock at the end of fiscal year	27,931	27,408
Average number of shares	13,444,312	13,444,845
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)

	Apr 2023	Apr 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	134,811	134,540

% change	0.2	-4.2
Operating profit		
Operating profit	2,781	7,462
% change	-62.7	-16.6
Ordinary profit		
Ordinary profit	5,544	9,679
% change	-42.7	-17.8
Profit		
Profit	2,871	7,028
% change	-59.1	-8.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	213.58	522.78
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)

	Apr 2023	Apr 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	160,773	158,759
Net assets	82,896	83,350
Capital adequacy ratio (%)	51.6	52.5
Net assets per share (Yen)	6,166.04	6,199.57
Note to non-consolidated financial positions		
Owner's equity	82,896	83,350
Note to financial positions	-	-

Business Results-Note to overview of nonconsolidated business results

	Apr 2023
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.