

Document and entity information

| | Apr 2024 | Jul 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 | | 2023-09-12 |
| 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 | 2024-04-30 | |
| Quarterly period | | 1 |
| 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 | | |
| Quarterly statement filing date (as planned) | | 2023-09-13 |
| 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)

| | Jul 2023 | Jul 2022 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 82,165 | 76,126 |
| % change | 7.9 | 2.6 |
| Operating profit | | |
| Operating profit | 2,996 | 3,335 |
| % change | -10.2 | -5.4 |
| Ordinary profit | | |
| Ordinary profit | 3,037 | 3,443 |
| % change | -11.8 | -4.4 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 1,885 | 2,146 |
| % change | -12.1 | -13.1 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 1,937 | 2,166 |
| Change in comprehensive income | -10.6 | -13.6 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 140.27 | 159.66 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Jul 2023 | Apr 2023 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 194,632 | 198,449 |
| Net assets | 113,866 | 115,290 |
| Capital adequacy ratio (%) | 58.5 | 58.1 |
| Note to consolidated financial positions | | |
| Owner's equity | 113,866 | 115,290 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Jul 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)

| | Apr 2024 | Jul 2023 | Apr 2023 |
|---------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |

| | | |
|--|--------|--------|
| Dividends | | |
| Dividend per share (Yen) | | |
| Dividend per share (Yen) | | |
| First quarter | | |
| Result | - | - |
| Second quarter | | |
| Result | | 0.00 |
| Forecast | 0.00 | |
| Upper | - | |
| Lower | - | |
| Third quarter | | |
| Result | | - |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Year end | | |
| Result | | 250.00 |
| Forecast | 250.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 250.00 |
| Forecast | 250.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | | - |

Quarterly Forecasts

(in millions of yens)

| | Apr 2024 | Oct 2023 |
|--------------------------------------|--|----------|
| Quarterly forecasts | | |
| Quarterly 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 | - | |
| 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

| | Jul 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) | - |
| 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | Jul 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 | |

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

Jul 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

| | Jul 2023 | Apr 2023 | Jul 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 | 27,991 | 27,931 | |
| Average number of shares | 13,444,029 | | 13,444,532 |
| 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.