

Document and entity information

| | Mar 2024 | Dec 2023 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3 四半期決算短信 〔日本基準〕(連結) |
| Filing date | | 2024-01-31 |
| 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 | 2024-03-31 | |
| Quarterly period | | 3 |
| 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 | | |
| Quarterly statement filing date (as planned) | | 2024-02-09 |
| Dividend payable date (as planned) | | - |
| Supplemental material of quarterly results | | - |
| 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)

| | Dec 2023 | Dec 2022 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 21,491 | 22,857 |
| % change | -6.0 | -6.3 |
| Operating profit | | |
| Operating profit | 833 | 520 |
| % change | 60.3 | -77.1 |
| Ordinary profit | | |
| Ordinary profit | 885 | 534 |
| % change | 65.5 | -77.0 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 627 | 360 |
| % change | 74.1 | -78.5 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 658 | 346 |
| Change in comprehensive income | 90.0 | -79.1 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 43.81 | 25.16 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Dec 2023 | Mar 2023 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 30,030 | 31,069 |
| Net assets | 16,971 | 16,570 |
| Capital adequacy ratio (%) | 56.5 | 53.3 |
| Note to consolidated financial positions | | |
| Owner's equity | 16,971 | 16,570 |

Quarterly Dividends

(in millions of yens)

| | Mar 2024 | Dec 2023 | Mar 2023 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | 9.00 | | 18.00 |
| Third quarter | | | |
| Result | - | | - |
| Year end | | | |
| Result | | | 9.00 |

| | |
|--|-------|
| Forecast | 9.00 |
| Upper | - |
| Lower | - |
| Annual | |
| Result | 27.00 |
| Forecast | 18.00 |
| 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)

| | |
|---|---|
| | Mar 2024 |
| Quarterly forecasts | |
| Quarterly 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 | 28,500 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -5.5 |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 850 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 88.4 |
| Upper | - |
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 900 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 96.6 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 650 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 109.2 |
| Upper | - |

| | |
|--|--|
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 45.36 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | 業績予想の修正については、本日（2024年1月31日）公表いたしました「通期業績予想の修正に関するお知らせ」をご覧ください。 |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | true |

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

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

| | |
|--|--|
| | Dec 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 | true |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | (注)詳細は、添付資料8ページ「(3)四半期連結財務諸表に関する注記事項(四半期連結財務諸表の作成に特有の会計処理の適用)」をご覧ください。 |

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

| | |
|--|----------|
| | Dec 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 | - |

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

| | Dec 2023 | Mar 2023 | Dec 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 |

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