

Document and entity information

| | Mar 2021 | Dec 2020 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信 〔日本基準〕（非連 結） |
| Filing date | | 2021-02-09 |
| Company name | | Techno Mathematical Co.,Ltd. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | true |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | - |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | - |
| Nagoya 1st section | | - |
| Nagoya 2nd section | | - |
| Nagoya Centrex | | - |
| Nagoya Others | | - |
| Sapporo | | - |
| Sapporo | | - |
| Sapporo Ambitious | | - |
| Sapporo Others | | - |
| Fukuoka | | - |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Green Sheet | | - |
| Japan Securities Dealers Association | | - |
| Securities code | | 37870 |
| URL | | https://www.tmath.co.jp/ |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2021-03-31 | |
| Quarterly period | | 3 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 田中 正文 |
| Inquiries | | |
| Title | | 取締役副社長 |
| Name | | 出口 真規子 |
| Tel | | 03-3492-3633 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-02-12 |
| 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 2020 | Dec 2019 |
|----------------------------------|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 306 | 321 |
| % change | -4.5 | -26.8 |
| Operating profit | | |
| Operating profit | -195 | -202 |
| % change | - | - |
| Ordinary profit | | |
| Ordinary profit | -203 | -198 |
| % change | - | - |
| Profit | | |
| Profit | -205 | -200 |
| % change | - | - |
| Other operating results | | |
| Basic earnings per share (Yen) | -79.17 | -77.30 |
| Diluted earnings per share (Yen) | - | - |
| Note to operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Dec 2020 | Mar 2020 |
|-------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 2,450 | 2,654 |
| Net assets | 2,383 | 2,572 |
| Capital adequacy ratio (%) | 97.3 | 96.9 |
| Net assets per share (Yen) | 919.26 | 992.27 |
| Note to financial positions | | |
| Owner's equity | 2,383 | 2,572 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Dec 2020 |
|------------------------------------|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to financial results | |
| Note to financial results | - |

Quarterly Dividends

(in millions of yens)

| | Mar 2021 | Dec 2020 | Mar 2020 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | 0.00 | | 0.00 |
| Third quarter | | | |

| | | |
|--|------|------|
| Result | - | - |
| Year end | | |
| Result | | 0.00 |
| Forecast | 0.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 0.00 |
| Forecast | 0.00 | |
| 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 2021 |
| Quarterly forecasts | | |
| Quarterly forecasts | | |
| Title for forecasts | 3. 2021年 3月期の業績予想（2020年 4月1日～2021年 3月31日） | |
| Preamble to forecasts | | |
| Preamble to forecasts | - | |
| Main table of forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 620 | |
| Upper | - | |
| Lower | - | |
| % change | | |
| Forecast | 18.3 | |
| Upper | - | |
| Lower | - | |
| Operating profit | | |
| Operating profit | | |
| Forecast | -75 | |
| Upper | - | |
| Lower | - | |
| % change | | |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | -77 | |
| Upper | - | |
| Lower | - | |
| % change | | |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Profit | | |
| Profit | | |
| Forecast | -80 | |
| Upper | - | |
| Lower | - | |

| | |
|--|--------|
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | -30.85 |
| Upper | - |
| Lower | - |
| Note to 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-Applying of specific accounting of the consolidated quarterly financial statements

| | |
|--|----------|
| | Dec 2020 |
| 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 quarterly financial statements | |
| Applying of specific accounting of the quarterly financial statements | - |
| Note to applying of specific accounting of the quarterly financial statements | |
| Note to applying of specific accounting of the quarterly financial statements | - |

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

| | |
|--|----------|
| | Dec 2020 |
| 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

| | | | |
|--|-----------|-----------|----------|
| | Dec 2020 | Mar 2020 | Dec 2019 |
| 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) | 2,593,100 | 2,593,100 | |

| | | |
|--|-----------|-----------|
| Number of treasury stock at the end of fiscal year | 64 | 64 |
| Average number of shares | 2,593,036 | 2,593,064 |
| 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.