

Document and entity information

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|--|--|---|
| | | Mar 2021 |
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 決算短信〔日本基準〕（非連結） |
| Filing date | | 2021-05-13 |
| 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 |
| 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 | | |
| Date of general shareholders' meeting (as planned) | | 2021-06-25 |
| Annual securities report filing date (as planned) | | 2021-06-25 |
| Supplemental material of annual results | | true |
| 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 2021 | Mar 2020 |
|---|----------|----------|
| Operating results | | |
| Operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 416 | 524 |
| % change | -20.6 | -39.1 |
| Operating profit | | |
| Operating profit | -250 | -176 |
| % change | - | - |
| Ordinary profit | | |
| Ordinary profit | -242 | -173 |
| % change | - | - |
| Profit | | |
| Profit | -245 | -176 |
| % change | - | - |
| Other operating results | | |
| Basic earnings per share (Yen) | -94.80 | -67.93 |
| Diluted earnings per share (Yen) | - | - |
| Rate of return on equity (%) | -10.0 | -6.6 |
| Ordinary profit to total assets ratio (%) | -9.6 | -6.3 |
| Operating profit to net sales ratio (%) | -60.1 | -33.6 |
| Note to operating results | | |
| Investment profit (loss) on equity method | - | - |
| Note to operating results | - | |

Business Results-Financial positions

(in millions of yens)

| | Mar 2021 | Mar 2020 |
|-----------------------------|----------|----------|
| Financial positions | | |
| Financial positions | | |
| Financial positions | | |
| Total assets | 2,429 | 2,654 |
| Net assets | 2,345 | 2,572 |
| Capital adequacy ratio (%) | 96.6 | 96.9 |
| Net assets per share (Yen) | 904.65 | 992.27 |
| Note to financial positions | | |
| Owner's equity | 2,345 | 2,572 |
| Note to financial positions | - | |

Business Results-Cash flows

(in millions of yens)

| | Mar 2021 | Mar 2020 |
|--------------------------------------|----------|----------|
| Cash flows | | |
| Cash flows | | |
| Cash flows | | |
| Cash flows from operating activities | -143 | 69 |
| Cash flows from investing activities | 1 | 1,001 |
| Cash flows from financing activities | -0 | -0 |
| Cash and equivalents, end of period | 1,313 | 1,455 |
| Note to cash flows | | |
| Note to cash flows | - | |

Business Results-Note to business results

Mar 2021

| | |
|---------------------------|---|
| Note to business results | |
| Note to business results | |
| Note to financial results | |
| Note to financial results | - |

Dividends

(in millions of yens)

| | Mar 2022 | Mar 2021 | Mar 2020 |
|--|----------|----------|----------|
| 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 | | 0.00 | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | 0.00 | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Total dividend paid | | | |
| Total dividend paid | | | |
| Annual | | | |
| Result | | 0 | 0 |
| Payout ratio | | | |
| Payout ratio (%) | | | |
| Annual | | | |
| Result | | - | - |
| Forecast | - | | |
| Ratio of total amount of dividends to net assets | | | |
| Ratio of total amount of dividends to net assets (%) | | | |
| Annual | | | |
| Result | | 0.0 | 0.0 |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

Forecasts

(in millions of yens)

| | Mar 2022 | Sep 2021 |
|-----------|----------|----------|
| Forecasts | | |
| Forecasts | | |

| | | |
|--------------------------------|---|--------|
| Title for forecasts | 3. 2022年 3月期の業績予想（2021年 4月1日～2022年 3月31日） | |
| Preamble to forecasts | | |
| Preamble to forecasts | - | |
| Main table of forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 560 | 220 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 34.5 | -2.2 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | -139 | -127 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | - | - |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | -140 | -125 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | - | - |
| Upper | - | - |
| Lower | - | - |
| Profit | | |
| Profit | | |
| Forecast | -143 | -127 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | - | - |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | -55.15 | -48.98 |
| Upper | - | - |
| Lower | - | - |
| Note to forecasts | | |
| Note to forecasts | - | |

Notes-Changes in accounting policies and accounting estimates retrospective restatement

| | | |
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| | | Mar 2021 |
| 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 | | |
| | | - |

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| 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

| | Mar 2021 | Mar 2020 |
|--|-----------|-----------|
| 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 | 92 | 64 |
| Average number of shares | 2,593,032 | 2,593,057 |
| 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.