

Document and entity information

		Mar 2021
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2021-05-14
Company name		Topre Corporation
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
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		59750
URL		https://www.topre.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2021-03-31
Representative		
Title		取締役社長
Name		内ヶ崎 真一郎
Inquiries		
Title		総務部長
Name		野田 貴之
Tel		03-3271-0711
Other		
Date of general shareholders' meeting (as planned)		2021-06-24
Dividend payable date (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		（アナリスト・機関投資家向け）
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		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	214,544	213,591
% change	0.4	6.1
Operating profit		
Operating profit	10,833	13,827
% change	-21.6	-30.7
Ordinary profit		
Ordinary profit	16,487	10,747
% change	53.4	-50.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	12,559	8,435
% change	48.9	-45.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	18,595	4,108
Change in comprehensive income	352.6	-65.4
Other consolidated operating results		
Basic earnings per share (Yen)	239.28	160.73
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.1	5.7
Ordinary profit to total assets ratio (%)	5.7	4.3
Operating profit to net sales ratio (%)	5.0	6.5
Note to consolidated operating results		
Investment profit (loss) on equity method	465	377
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	309,790	266,467
Net assets	165,631	149,395
Capital adequacy ratio (%)	52.3	54.9
Net assets per share (Yen)	3,089.01	2,787.21
Note to consolidated financial positions		
Owner's equity	162,142	146,279
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	24,729	21,545
Cash flows from investing activities	-33,946	-36,549
Cash flows from financing activities	19,515	17,874
Cash and equivalents, end of period	39,268	27,899
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated 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		15.00	30.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	45.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,577	2,366
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		12.5	28.0
Forecast	13.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.0	1.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Mar 2022	Sep 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2022年 3月期の連結業績予想（2021年4月 1日～2022年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	250,000	120,000
Upper	-	-
Lower	-	-
% change		
Forecast	16.5	35.7
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	18,000	6,500
Upper	-	-
Lower	-	-
% change		
Forecast	66.1	168.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	19,000	7,000
Upper	-	-
Lower	-	-
% change		
Forecast	15.2	351.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	12,000	4,500
Upper	-	-
Lower	-	-
% change		
Forecast	-4.5	208.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	228.62	85.73
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

Mar 2021

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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)	-
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

	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	-
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)	54,021,824	54,021,824
Number of treasury stock at the end of fiscal year	1,531,739	1,539,329
Average number of shares	52,488,308	52,482,799
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	当社は、2017年3月期第2四半期会計期間より、役員報酬B I P信託を導入しており、当該信託が保有する当社株式は自己株式に含めて記載しております。	

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