

## Document and entity information

	Jan 2024	Oct 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		2023-12-06
Company name		TOKYO RAKUTENCHI CO.,LTD.
Securities code		8842
URL		https://www.rakutenc hi.co.jp/
Representative		
Title		代表取締役 社長執行 役員
Name		浦井 敏之
Inquiries		
Title		取締役 専務執行役員 経営企画・経理担当
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Other		
Quarterly statement filing date (as planned)		2023-12-08
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）
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		-
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		-
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2024-01-31	

## Business Results-Quarterly operating results

(in millions of yens)

	Oct 2023	Oct 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	7,140	6,707
% change	6.5	-
Operating profit		
Operating profit	952	815
% change	16.8	-
Ordinary profit		
Ordinary profit	1,143	940
% change	21.5	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	813	1,376
% change	-40.9	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,150	2,200
Change in comprehensive income	-47.7	-
Other consolidated operating results		
Basic earnings per share (Yen)	135.75	230.12
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	(注) 2023年1月期の期首より「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日 企業会計基準委員会)等を適用しており、2023年1月期第3四半期に係る各数値については、当該会計基準等を適用した後の数値となっていることから、対前年同四半期増減率は記載しておりません。	

## Business Results-Quarterly financial positions

(in millions of yens)

	Oct 2023	Jan 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	42,343	42,820
Net assets	33,061	32,419
Capital adequacy ratio (%)	78.1	75.7
Net assets per share (Yen)	5,506.51	5,418.66
Note to consolidated financial positions		
Owner's equity	33,061	32,419
Note to financial positions	-	-

## Business Results-Note to quarterly business results

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)

	Jan 2024	Oct 2023	Jan 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	30.00		30.00
Third quarter			
Result	-		-
Year end			
Result			70.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result			100.00
Forecast	30.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	true		
Note to dividends			
Note to dividends			

Annual

配当予想の詳細につきましては、本日（2023年12月6日）公表いたしました「2024年1月期の期末配当予想の修正（無配）及び株主優待制度廃止に関するお知らせ」をご覧ください。

## Quarterly Forecasts

(in millions of yens)

	Jan 2024
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2024年1月期の連結業績予想（2023年2月1日～2024年1月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	9,300
Upper	-
Lower	-

% change	
Forecast	3.1
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	950
Upper	-
Lower	-
% change	
Forecast	-3.6
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,100
Upper	-
Lower	-
% change	
Forecast	-5.4
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	800
Upper	-
Lower	-
% change	
Forecast	-48.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	133.61
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

	Oct 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	-
Number 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-Appling of specific accounting of the consolidated quarterly financial statements

Oct 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

-

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

Oct 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

Oct 2023

Jan 2023

Oct 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)

6,191,218

6,511,218

Number of treasury stock at the end of fiscal year

187,132

528,260

Average number of shares

5,992,515

5,981,516

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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