

Document and entity information

| | Mar 2019 | Dec 2018 |
|--|------------|---|
| 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 | | 2019-02-12 |
| Company name | | Tokyo Kisen 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 | | 91930 |
| URL | | http://www.tokyokisen.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2019-03-31 | |
| Quarterly period | | 3 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 齊藤 宏之 |
| Inquiries | | |
| Title | | 取締役総務部長兼経 理部長 |
| Name | | 佐藤 晃司 |
| Tel | | 045-671-7713 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2019-02-14 |
| 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 2018 | Dec 2017 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 9,674 | 9,280 |
| % change | 4.2 | -0.9 |
| Operating profit | | |
| Operating profit | 759 | 554 |
| % change | 37.0 | -20.1 |
| Ordinary profit | | |
| Ordinary profit | 1,059 | 845 |
| % change | 25.2 | -9.2 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 881 | 597 |
| % change | 47.5 | -27.8 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 803 | 693 |
| Change in comprehensive income | 16.0 | -25.9 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 88.60 | 60.07 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Dec 2018 | Mar 2018 |
|--|--|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 27,524 | 26,969 |
| Net assets | 21,283 | 20,689 |
| Capital adequacy ratio (%) | 73.8 | 73.4 |
| Note to consolidated financial positions | | |
| Owner's equity | 20,300 | 19,801 |
| Note to financial positions | (注)「『税効果会計に係る会計基準』の一部改正」(企業会計基準第28号 平成30年2月16日)等を第1四半期連結会計期間の期首から適用しており、30年3月期は、遡及適用後の数値となっています。 | |

Business Results-Note to quarterly business results

| | Dec 2018 |
|--|----------|
| 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)

| | Mar 2019 | Dec 2018 | Mar 2018 |
|--|----------|----------|----------|
|--|----------|----------|----------|

| | | | |
|--|-------|---|-------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | - | |
| Second quarter | | | |
| Result | - | - | |
| Third quarter | | | |
| Result | - | - | |
| Year end | | | |
| Result | | | 20.00 |
| Forecast | 20.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 20.00 |
| Forecast | 20.00 | | |
| 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 2019 |
| Quarterly forecasts | | | |
| Quarterly forecasts | | | |
| Title for forecasts | 3. 平成31年 3月期の連結業績予想（平成30年 4月 1日～平成31年 3月31日） | | |
| Preamble to consolidated forecasts | | | |
| Preamble to forecasts | | | - |
| Main table of consolidated forecasts | | | |
| Net sales | | | |
| Net sales | | | |
| Forecast | | | 12,638 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | 2.9 |
| Upper | | | - |
| Lower | | | - |
| Operating profit | | | |
| Operating profit | | | |
| Forecast | | | 749 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | 16.8 |
| Upper | | | - |
| Lower | | | - |
| Ordinary profit | | | |
| Ordinary profit | | | |
| Forecast | | | 1,094 |
| Upper | | | - |

| | |
|--|-------|
| Lower | - |
| % change | |
| Forecast | 8.1 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 871 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 43.0 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 87.62 |
| 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

| | |
|--|----------|
| | Dec 2018 |
| 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 | - |
| Name of subsidiaries newly consolidated | - |
| Number of subsidiaries excluded from consolidation | - |
| Name 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

| | |
|--|----------|
| | Dec 2018 |
| 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 | - |
| 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

| | Dec 2018 |
|--|----------|
| 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 2018 | Mar 2018 | Dec 2017 |
|--|------------|------------|-----------|
| 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) | 10,010,000 | 10,010,000 | |
| Number of treasury stock at the end of fiscal year | 62,867 | 62,867 | |
| Average number of shares | 9,947,133 | | 9,948,122 |
| 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.