

## Document and entity information

		Mar 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（非連結）
Filing date		2020-05-15
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		<a href="http://www.tmath.co.jp/">http://www.tmath.co.jp/</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
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)		2020-06-25
Annual securities report filing date (as planned)		2020-06-25
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		（百万円未満切捨て）

## Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	524	860
% change	-39.1	32.0
Operating profit		
Operating profit	-176	97
% change	-	-
Ordinary profit		
Ordinary profit	-173	100
% change	-	-
Profit		
Profit	-176	85
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-67.93	33.11
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-6.6	3.2
Ordinary profit to total assets ratio (%)	-6.3	3.6
Operating profit to net sales ratio (%)	-33.6	11.3
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Financial positions		
Total assets	2,654	2,875
Net assets	2,572	2,755
Capital adequacy ratio (%)	96.9	95.8
Net assets per share (Yen)	992.27	1,062.57
Note to financial positions		
Owner's equity	2,572	2,755
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	69	-130
Cash flows from investing activities	1,001	-3
Cash flows from financing activities	-0	-
Cash and equivalents, end of period	1,455	387
Note to cash flows		
Note to cash flows	-	

## Business Results-Note to business results

Mar 2020

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

## Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
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 2021
Forecasts	
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	新型コロナウイルス感染拡大による影響を踏まえた合理的な業績見通しの算定が困難なことから、現時点では2021年3月期の業績予想は未定であり、記載しておりません。今後業績を合理的に算定することが可能となった時点で速やかに公表いたします。詳細は添付資料P.3「1.経営成績等の概況（4）今後の見通し」をご覧ください。

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

	Mar 2020
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 2020	Mar 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	33
Average number of shares	2,593,057	2,593,067
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.