Document and entity information

	Mar 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2020-05-21
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	2020-03-31
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)	2020-06-25
Dividend payable date (as planned)	2020-06-26
Annual securities report filing date (as planned)	2020-06-26
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		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	213,591	201,365
% change	6.1	5.3
Operating profit		
Operating profit	13,827	19,954
% change	-30.7	-15.9
Ordinary profit		
Ordinary profit	10,747	21,704
% change	-50.5	-12.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	8,435	15,372
% change	-45.1	-9.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	4,108	11,874
Change in comprehensive income	-65.4	-43.3
Other consolidated operating results		
Basic earnings per share (Yen)	160.73	292.91
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.7	10.6
Ordinary profit to total assets ratio (%)	4.3	9.5
Operating profit to net sales ratio (%)	6.5	9.9
Note to consolidated operating results		
Investment profit (loss) on equity method	377	387
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	266,467	239,172
Net assets	149,395	159,269
Capital adequacy ratio (%)	54.9	62.4
Net assets per share (Yen)	2,787.21	2,845.25
Note to consolidated financial positions		
Owner's equity	146,279	149,327
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	21,545	23,502
Cash flows from investing activities	-36,549	-30,188
Cash flows from financing activities	17,874	470
Cash and equivalents, end of period	27,899	26,056
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated 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		30.00	30.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	30.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		45.00	60.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,366	3,155
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		28.0	20.5
Forecast	28.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	2.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2021	Sep 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2021年 3月期の連結業績予想（2020年 4月 1日～2021年 3月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	220,000	85,000
Upper	-	-
Lower	-	-
% change		
Forecast	3.0	-21.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	8,000	300
Upper	-	-
Lower	-	-
% change		
Forecast	-42.1	-96.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	8,000	300
Upper	-	-
Lower	-	-
% change		
Forecast	-25.6	-96.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	5,500	200
Upper	-	-
Lower	-	-
% change		
Forecast	-34.8	-96.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	104.80	3.81
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 2020
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)	true
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	新規 3社 （社名） 三池工業株式会社、広州三池汽車配件有限公司、 PT.Topre Indonesia Autoparts、 除外-社

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)	54,021,824	54,021,824
Number of treasury stock at the end of fiscal year	1,539,329	1,538,788
Average number of shares	52,482,799	52,482,036
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ＢＩＰ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.