Document and entity information

	Mar 2024
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2024-05-14
Company name	Topre Corporation
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	-
Securities code	59750
URL	https://www.topre.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	取締役社長
Name	山本 豊
Inquiries	
Title	執行役員総務部長
Name	野田 貴之
Tel	03-3271-0711
Other	
Date of general shareholders' meeting (as planned)	2024-06-26
Dividend payable date (as planned)	2024-06-27
Annual securities report filing date (as planned)	2024-06-27
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 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	354,922	290,416
% change	22.2	24.3
Operating profit		
Operating profit	22,406	7,330
% change	205.6	7.0
Ordinary profit		
Ordinary profit	37,840	16,518
% change	129.1	-2.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	17,099	10,009
% change	70.8	-9.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	27,361	15,234
Change in comprehensive income	79.6	-6.5
Other consolidated operating results		
Basic earnings per share (Yen)	326.71	190.70
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.5	5.4
Ordinary profit to total assets ratio (%)	10.7	5.0
Operating profit to net sales ratio (%)	6.3	2.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-199	231
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	365,525	339,376
Net assets	216,726	194,551
Capital adequacy ratio (%)	58.3	56.3
Net assets per share (Yen)	4,161.01	3,640.37
Note to consolidated financial positions		
Owner's equity	213,244	191,097
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	38,771	25,234
Cash flows from investing activities	-26,543	-18,257
Cash flows from financing activities	-12,065	-9,573
Cash and equivalents, end of period	51,426	48,955

Note to consolidated cash flows	
Note to cash flows	-

Business Results-Note to business results

	Mar 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		25.00	10.00
Forecast	30.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		30.00	20.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		55.00	30.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,856	1,577
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		16.8	15.7
Forecast	31.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.4	0.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2025年 3月期の連結業績予想（2024年 4月 1日～2025年 3月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	370,000	180,000
Upper	-	-
Lower	-	-
% change		
Forecast	4.2	8.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	20,000	8,500
Upper	-	-
Lower	-	-
% change		
Forecast	-10.7	38.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	16,000	6,500
Upper	-	-
Lower	-	-
% change		
Forecast	-57.7	-66.3
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	10,000	4,000
Upper	-	-
Lower	-	-
% change		
Forecast	-41.5	-70.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	191.07	76.43
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 2024

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)	-
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 2024
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 2024	Mar 2023
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	2,773,666	1,527,923
Average number of shares	52,337,277	52,487,556
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.