

May 15, 2024

Summary of Consolidated Financial Statements <under Japanese GAAP> for the Fiscal Year Ended March 31, 2024

Name of the company : TPR CO.,LTD.
 Listing: Tokyo stock exchange
 Securities Code : 6463
 URL : <https://www.tpr.co.jp/>
 Representative : Kazumi Yano, President & COO
 Inquiries : Ryoji Kojima, General Manager of Financial Department
 Scheduled date of annual general meeting of shareholders : June 27, 2024
 Scheduled date of commence dividend payments : June 10, 2024
 Scheduled date to file annual securities report : June 27, 2024
 Supplementary materials on financial results : Yes
 Holding of financial results briefing : Yes (for institutional investors and analysts)

※ Amounts less than ¥1 Million are omitted.

1. Consolidated financial results for FY2023 (April 1, 2023 to March 31, 2024)

(1) Consolidated operating results

(Percentages indicate represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
FY 2023	193,834	8.5	12,526	82.7	16,066	57.3	8,195	113.2
FY 2022	178,619	9.2	6,856	△ 35.9	10,215	△ 30.2	3,843	△ 52.5

Note: Comprehensive income: FY 2023 ¥ 29,569 Million (174.9%)
 FY 2022 ¥ 10,755 Million (△46.1%)

	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
	Yen	Yen	%	%	%
FY 2023	243.07	-	5.6	5.8	6.5
FY 2022	112.90	-	2.9	3.9	3.8

Note: Share of profit (loss) of entities accounted for using equity method: FY 2023 ¥ 1,711 Million
 FY 2022 ¥ 1,900 Million

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
FY 2023	290,109	189,640	54.2	4,667.03
FY 2022	264,702	165,903	50.5	3,969.29

Note: Equity: As of March 31, 2024: ¥ 157,375 Million
 As of March 31, 2023: ¥ 133,756 Million

(3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
FY 2023	24,386	△ 9,611	△ 10,547	50,742
FY 2022	21,088	△ 14,568	△ 3,919	44,557

2. Cash dividends

	Annual dividends per share					Total cash dividends (Total)	Payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
FYE 2022	-	30.00	-	28.00	58.00	1,977	51.4	1.5
FYE 2023	-	30.00	-	40.00	70.00	2,376	28.8	1.6
FYE 2024 (Forecasted)	-	50.00	-	50.00	100.00		40.1	

3. Forecast for Consolidated Business Results for FY2024 (April 1, 2024 to March 31, 2025)

(Percentages indicate represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full fiscal year	192,200	△0.8	12,600	0.6	16,300	1.5	8,400	2.5	249.11

*Notes

(1) Changes in significant subsidiaries during the period: None

(2) Changes in accounting policies, accounting estimates, and restatement of corrections

1. Changes in accounting policies due to revisions of accounting standards, etc.: None
2. Changes in accounting policies due to other reasons: None
3. Changes in accounting estimates: None
4. Restatement of prior period financial statements after error corrections: None

(3) Number of issued shares (common shares)

	FY2023	FY2022
1. Number of shares issued at the end of period (including treasury stock)	34,300,099 shares	34,300,099 shares
2. Number of treasury shares at the end of period	579,444 shares	602,341 shares
3. Average number of shares during the period	33,714,885 shares	34,044,601 shares