

Document and entity information

Mar 2017

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2017-05-11
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	http://www.topre.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2017-03-31
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)	2017-06-28
Dividend payable date (as planned)	2017-06-29
Annual securities report filing date (as planned)	2017-06-29
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 2017	Mar 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	163,368	145,390
% change	12.4	20.6
Operating income		
Operating income	20,431	18,150
% change	12.6	36.4
Ordinary income		
Ordinary income	19,678	15,391
% change	27.8	-7.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	13,655	10,428
% change	30.9	0.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	14,693	9,875
Change in comprehensive income	48.8	-35.8
Other consolidated operating results		
Basic earnings per share (Yen)	272.75	208.24
Diluted earnings per share (Yen)	260.06	198.41
Rate of return on equity (%)	12.1	10.1
Ordinary income to total assets ratio (%)	10.8	9.3
Operating income to net sales ratio (%)	12.5	12.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2017	Mar 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	193,127	172,289
Net assets	126,111	113,284
Capital adequacy ratio (%)	61.4	62.0
Net assets per share (Yen)	2,363.24	2,132.98
Note to consolidated financial positions		
Owner's equity	118,581	106,826
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2017	Mar 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	27,991	22,175
Cash flows from investing activities	-21,065	-22,425
Cash flows from financing activities	-4,723	-4,007
Cash and equivalents, end of period	27,069	24,983
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

	Mar 2017
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2018	Mar 2017	Mar 2016
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		20.00	17.00
Forecast	26.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		26.00	20.00
Forecast	26.00		
Upper	-		
Lower	-		
Annual			
Result		46.00	37.00
Forecast	52.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,309	1,853
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		16.9	17.8
Forecast	19.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.0	1.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2018	Sep 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年 3月期の 連結業績予想（平成 29年 4月 1日～平成 30年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	180,000	86,000
Upper	-	-
Lower	-	-
% change		
Forecast	10.2	8.7
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	20,500	10,000
Upper	-	-
Lower	-	-
% change		
Forecast	0.3	4.6
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	21,500	11,000
Upper	-	-
Lower	-	-
% change		
Forecast	9.3	67.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	13,700	7,000
Upper	-	-
Lower	-	-
% change		
Forecast	0.3	40.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	273.64	139.82
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 2017

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 2017
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	true
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	(注)詳細は、添付資料20ページ「連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2017	Mar 2016
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	3,844,510	3,938,533
Average number of shares	50,065,992	50,080,191
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	当社は、平成29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.