

Document and entity information

Mar 2025

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(連結)
Filing date		2025-05-12
Company name		TAOKA CHEMICAL COMPANY,LIMITED
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		true
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		41130
URL		https://www.taoka-chem.co.jp
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2025-03-31
Representative		
Title		取締役社長
Name		佐々木 康彰
Inquiries		
Title		事業支援室部長
Name		田中 啓之
Tel		06-7639-7400
Other		
Date of general shareholders' meeting (as planned)		2025-06-23
Dividend payable date (as planned)		2025-06-04
Annual securities report filing date (as planned)		2025-06-20
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		true
Target audience		(機関投資家、アナリスト向け)

Business Results-Operating results

(in millions of yens)

	Mar 2025	Mar 2024
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	29,930	28,544
% change	4.9	-5.4
Operating profit		
Operating profit	1,887	1,075
% change	75.6	138.3
Ordinary profit		
Ordinary profit	1,964	1,142
% change	72.0	149.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,478	820
% change	80.2	164.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,546	898
Change in comprehensive income	72.2	166.3
Other consolidated operating results		
Basic earnings per share (Yen)	103.18	57.26
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.3	4.9
Ordinary profit to total assets ratio (%)	6.5	3.8
Operating profit to net sales ratio (%)	6.3	3.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2025	Mar 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	30,407	29,720
Net assets	18,499	17,211
Capital adequacy ratio (%)	60.8	57.9
Net assets per share (Yen)	1,291.05	1,201.14
Note to consolidated financial positions		
Owner's equity	18,499	17,211

Business Results-Cash flows

(in millions of yens)

	Mar 2025	Mar 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,371	3,628
Cash flows from investing activities	-1,418	-1,142
Cash flows from financing activities	-997	-2,390

Dividends

(in millions of yens)

	Mar 2026	Mar 2025	Mar 2024
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		9.00	9.00
Forecast	18.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		22.00	9.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual			
Result		31.00	18.00
Forecast	36.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		444	258
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		30.0	31.4
Forecast	30.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.5	1.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2026	Sep 2025
Forecasts		
Forecasts		

Title for forecasts	3 . 2026年 3 月期の 連結業績予想（2025 年 4 月 1 日～2026年 3 月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	36,000	18,000
Upper	-	-
Lower	-	-
% change		
Forecast	20.3	19.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,500	1,250
Upper	-	-
Lower	-	-
% change		
Forecast	32.5	39.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,500	1,250
Upper	-	-
Lower	-	-
% change		
Forecast	27.3	31.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,700	850
Upper	-	-
Lower	-	-
% change		
Forecast	15.0	33.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	118.64	59.32
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

	Mar 2025
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Mar 2025

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

-

Notes-Number of issued and outstanding shares common stock

Mar 2025

Mar 2024

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)

14,440,000

14,440,000

Number of treasury stock at the end of fiscal year

111,280

111,235

Average number of shares

14,328,737

14,328,845

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

-

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

Mar 2025

Mar 2024

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated income statements information

Net sales

Net sales

26,836

25,951

% change

3.4

-5.7

Operating profit

Operating profit

1,608

853

% change

88.6

218.3

Ordinary profit

Ordinary profit

1,727

948

% change

82.2

201.5

Profit

Profit

1,320

690

% change

91.4

214.8

Other non-consolidated operating results

Basic earnings per share (Yen)

92.12

48.14

Diluted earnings per share (Yen)

-

-

Note to non-consolidated operating results

Note to operating results

-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Mar 2025

Mar 2024

Non-consolidated financial positions

Non-consolidated financial positions

Non-consolidated financial positions

Total assets	29,258	28,843
Net assets	17,790	16,728
Capital adequacy ratio (%)	60.8	58.0
Net assets per share (Yen)	1,241.59	1,167.46
Note to non-consolidated financial positions		
Owner's equity	17,790	16,728
Note to financial positions	-	

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.