

## Document and entity information

|  | Dec 2021   | Mar 2021  |
|--|------------|---|
| Company information                          |            |   |
| Company information                          |            |   |
| FASF member mark                             |            | true  |
| Document name                                |            | 第1四半期決算短信<br>〔日本基準〕(連結)   |
| Filing date                                  |            | 2021-05-07  |
| Company name                                 |            | TAIKO<br>PHARMACEUTICAL<br>CO.,LTD.                               |
| 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                              |            | 45740   |
| URL  |            | <a href="http://www.seirogan.co.jp">http://www.seirogan.co.jp</a> |
| Business category                            |            |   |
| General Business                             | true       |   |
| Specific Business                            |            | -   |
| Fiscal Year End                              | 2021-12-31 |   |
| Quarterly period                             |            | 1   |
| Representative                               |            |   |
| Title  |            | 代表取締役社長   |
| Name   |            | 柴田 高  |
| Inquiries                                    |            |   |
| Title  |            | 執行役員経理部門担当  |
| Name   |            | 本間 豪  |
| Tel  |            | 06-4391-1123  |
| Other  |            |   |
| Quarterly statement filing date (as planned) |            | 2021-05-07  |
| Supplemental material of quarterly results   |            | true  |
| Way of getting                               |            | -   |
| Convening briefing of quarterly results      |            | -   |
| Target for briefing of quarterly results     |            | -   |
| Note to fraction processing method           |            | (百万円未満切捨て)  |

## Business Results-Quarterly operating results

(in millions of yens)

|  | Mar 2021 | Jun 2020 |
|--|----------|----------|
| Quarterly operating results                        |          |          |
| Quarterly operating results                        |          |          |
| Consolidated operating results                     |          |          |
| Consolidated income statements information         |          |          |
| Net sales  |          |          |
| Net sales  | 3,271    | 5,773    |
| % change   | -        | -        |
| Operating profit                                   |          |          |
| Operating profit                                   | -190     | 2,757    |
| % change   | -        | -        |
| Ordinary profit                                    |          |          |
| Ordinary profit                                    | -232     | 2,702    |
| % change   | -        | -        |
| Profit attributable to owners of parent            |          |          |
| Profit attributable to owners of parent            | -147     | 1,870    |
| % change   | -        | -        |
| Note to consolidated income statements information |          |          |
| Comprehensive income                               |          |          |
| Comprehensive income                               | -68      | 1,863    |
| Change in comprehensive income                     | -        | -        |
| Other consolidated operating results               |          |          |
| Basic earnings per share (Yen)                     | -3.39    | 43.56    |
| Diluted earnings per share (Yen)                   | -        | 43.28    |
| Note to consolidated operating results             |          |          |

Note to operating results

(注) 1. 前連結会計年度は決算期変更の経過期間となり、前第1四半期連結累計期間については、当社並びに3月決算であった連結子会社は3ヵ月(2020年4月1日~2020年6月30日)、12月決算の連結子会社は6ヵ月(2020年1月1日~2020年6月30日)、当第1四半期連結累計期間については、海外子会社を含むグループ全体で2021年1月1日から2021年3月31日を連結対象期間としております。このため、対前年同四半期増減率については記載しておりません。2. 2021年12月期第1四半期の潜在株式調整後1株当たり四半期純利益については、潜在株式は存在するものの1株当たり四半期純損失であるため記載しておりません。

## Business Results-Quarterly financial positions

(in millions of yens)

|  | Mar 2021 | Dec 2020 |
|--|----------|----------|
| Quarterly financial positions            |          |          |
| Quarterly financial positions            |          |          |
| Consolidated financial positions         |          |          |
| Total assets                             | 28,609   | 31,757   |
| Net assets                               | 21,944   | 22,781   |
| Capital adequacy ratio (%)               | 76.7     | 71.7     |
| Note to consolidated financial positions |          |          |

|                             |        |        |
|-----------------------------|--------|--------|
| Owner's equity              | 21,941 | 22,777 |
| Note to financial positions | -      |        |

## Business Results-Note to quarterly business results

|  |          |
|--|----------|
|  | Mar 2021 |
| Quarterly note to business results     |          |
| Quarterly note to business results     |          |
| Note to consolidated financial results |          |
| Note to consolidated financial results | -        |

## Quarterly Dividends

(in millions of yens)

|  | Dec 2021 | Mar 2021 | Dec 2020 |
|--|----------|----------|----------|
| Quarterly dividends  |          |          |          |
| Quarterly dividends  |          |          |          |
| Dividends  |          |          |          |
| Dividend per share (Yen)   |          |          |          |
| Dividend per share (Yen)   |          |          |          |
| First quarter  |          |          |          |
| Result   | -        |          | -        |
| Second quarter   |          |          |          |
| Result   |          |          | 7.00     |
| Forecast   | 7.00     |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Third quarter  |          |          |          |
| Result   |          |          | -        |
| Forecast   | -        |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Year end   |          |          |          |
| Result   |          |          | 18.00    |
| Forecast   | 13.00    |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Annual   |          |          |          |
| Result   |          |          | 25.00    |
| Forecast   | 20.00    |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Correction of dividend forecast from the most recent dividend forecast |          |          |          |
| Correction of dividend forecast from the most recent dividend forecast |          |          |          |
| Annual   | -        |          |          |
| Note to dividends  |          |          |          |
| Note to dividends  |          |          |          |
| Annual   |          | -        |          |

## Quarterly Forecasts

(in millions of yens)

|                                    | Dec 2021                                   |
|------------------------------------|--|
| Quarterly forecasts                |  |
| Quarterly forecasts                |  |
| Title for forecasts                | 3. 2021年12月期の連結業績予想（2021年1月1日～2021年12月31日） |
| Preamble to consolidated forecasts |  |
| Preamble to forecasts              | -  |

## Main table of consolidated forecasts

|  |  |  |
|--|--|--|
| Net sales  |  |  |
| Net sales  |  |  |
| Forecast   |  | 22,000   |
| Upper  |  | -  |
| Lower  |  | -  |
| % change   |  |  |
| Forecast   |  | -  |
| Upper  |  | -  |
| Lower  |  | -  |
| Operating profit   |  |  |
| Operating profit   |  |  |
| Forecast   |  | 4,500  |
| Upper  |  | -  |
| Lower  |  | -  |
| % change   |  |  |
| Forecast   |  | -  |
| Upper  |  | -  |
| Lower  |  | -  |
| Ordinary profit  |  |  |
| Ordinary profit  |  |  |
| Forecast   |  | 4,400  |
| Upper  |  | -  |
| Lower  |  | -  |
| % change   |  |  |
| Forecast   |  | -  |
| Upper  |  | -  |
| Lower  |  | -  |
| Profit attributable to owners of parent                                  |  |  |
| Profit attributable to owners of parent                                  |  |  |
| Forecast   |  | 3,100  |
| Upper  |  | -  |
| Lower  |  | -  |
| % change   |  |  |
| Forecast   |  | -  |
| Upper  |  | -  |
| Lower  |  | -  |
| Basic earnings per share (Yen)   |  |  |
| Basic earnings per share (Yen)   |  |  |
| Forecast   |  | 71.57  |
| Upper  |  | -  |
| Lower  |  | -  |
| Note to consolidated forecasts   |  |  |
| Note to forecasts  |  | 前連結会計年度は決算期変更の経過期間となり、通期については、当社並びに3月決算であった連結子会社は9ヵ月（2020年4月1日～2020年12月31日）、12月決算の連結子会社は12ヵ月（2020年1月1日～2020年12月31日）を連結対象期間とした変則決算となっております。このため、対前期増減率については記載しておりません。 |
| Correction of financial forecast from the most recent financial forecast |  |  |
| Correction of financial forecast from the most recent financial forecast |  |  |
| Forecast   |  | -  |

## Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Mar 2021

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)

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Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Mar 2021

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

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Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Mar 2021

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies based on revisions of accounting standard

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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, accounting estimates and retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

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## Notes, Quarterly-Number of issued and outstanding shares common stock

Mar 2021

Dec 2020

Jun 2020

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)

44,016,900

44,001,900

Number of treasury stock at the end of fiscal year

685,695

685,695

Average number of shares

43,331,205

42,942,537

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

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

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