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November 13, 2023

Summary of Consolidated Financial Statements <under Japanese GAAP> for the Six Months Ended September 30, 2023

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 commence dividend payments : December 11, 2023
 Scheduled date to file quarterly securities report : November 13, 2023
 Supplementary materials on financial results : Yes
 Holding of financial results briefing : Yes

※ Amounts less than ¥1 Million are omitted.

1. Consolidated financial results for the six months ended September 30, 2023 (from April 1, 2023 to September 30, 2023)

(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	%
Six months ended September 30, 2023	92,089	11.4	4,266	89.7	5,607	31.7	3,377	149.4
Six months ended September 30, 2022	82,680	2.2	2,249	△ 65.1	4,257	△ 49.4	1,354	△ 67.5

Note: Comprehensive income: 6-months period ended September 30, 2023 ¥ 13,634 Million (△6.0%)
 6-months period ended September 30, 2022 ¥ 14,498 Million (23.7%)

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended September 30, 2023	100.18	—
Six months ended September 30, 2022	39.46	—

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
As of September 30, 2023	275,446	174,911	52.4	4,280.94
As of March 31, 2023	264,702	165,903	50.5	3,969.29

Note: Equity: As of September 30, 2023: ¥ 144,357 Million
 As of March 31, 2023: ¥ 133,756 Million

2. Cash dividends

	Annual dividends per share				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended March 31, 2023	—	30.00	—	28.00	58.00
Year ended March 31, 2024	—	30.00			
Year ended March 31, 2024 (Forecasted)			—	30.00	60.00

Note: Revision of cash dividends forecast in this quarter: No

3. Forecast for Consolidated Business Results for the year ending March 31, 2024 (from April 1, 2023 to March 31, 2024)

(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	189,400	6.0	9,600	40.0	12,800	25.3	6,800	76.9	201.69

Note: Revision of forecast for consolidated financial results in this quarter: No

*Notes

- (1) Changes in significant subsidiaries during the period: None
- (2) Adoption of specific accounting procedures fore preparing quarterly consolidated financial statements: Yes
- (3) 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

(4) Number of issued shares (common shares)

	As of September 30, 2023	As of March 31, 2023
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	579,204 shares	602,341 shares
3. Average number of shares during the period	33,708,947 shares	34,317,252 shares

※ Disclaimer regarding process of review

This quarterly financial results is exempt from the quarterly review procedure conducted by certified public accountants or an audit corporation.

※ Proper use of earnings forecast and other special matters (Caution Concerning Forward-Looking Statements)

Earnings forecasts and other forward-looking statements in this report are based on certain assumption that are deemed reasonable and information available to the Company at the time of this report's preparation. Therefore the Company does not guarantee the achievement of any projections. Actual results may differ significantly from these forecasts for a number of reasons.