

Document and entity information

Dec 2023

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2024-02-09
Company name	TAIKO PHARMACEUTICAL CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
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	45740
URL	https://www.seirogan.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-12-31
Representative	
Title	代表取締役社長
Name	柴田 高
Inquiries	
Title	経理部長
Name	中條 亨
Tel	06-4391-1123
Other	
Date of general shareholders' meeting (as planned)	2024-03-28
Annual securities report filing date (as planned)	2024-03-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（機関投資家・アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Dec 2023	Dec 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	6,120	5,040
% change	21.4	-
Operating profit		
Operating profit	-1,005	-3,079
% change	-	-
Ordinary profit		
Ordinary profit	-1,248	-3,352
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-3,611	-4,895
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-3,466	-4,796
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-76.25	-112.26
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-48.9	-47.0
Ordinary profit to total assets ratio (%)	-8.8	-17.8
Operating profit to net sales ratio (%)	-16.4	-61.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 1. 前連結会計年度の潜在株式調整後1株当たり当期純利益については、潜在株式は存在しないため記載しておりません。2. 当連結会計年度の潜在株式調整後1株当たり当期純利益については、希薄化効果を有している潜在株式は存在するものの1株当たり当期純損失であるため記載しておりません。3. 「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を前連結会計年度の期首から適用しており、2022年12月期に係る各数値については、当該会計基準等を適用した後の数値となっており、対前期増減率は記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Dec 2023	Dec 2022
Financial positions		
Financial positions		

Consolidated financial positions		
Total assets	13,220	15,046
Net assets	6,739	8,044
Capital adequacy ratio (%)	51.0	53.5
Net assets per share (Yen)	134.93	184.60
Note to consolidated financial positions		
Owner's equity	6,739	8,044
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Dec 2023	Dec 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-307	-1,994
Cash flows from investing activities	1,166	190
Cash flows from financing activities	1,539	-997
Cash and equivalents, end of period	5,244	2,797
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Dec 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Dec 2024	Dec 2023	Dec 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			

Result		0.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual			(注) 2024年12月期の配当予想につきましては、現時点では「未定」と致します。

Forecasts

(in millions of yens)

	Dec 2024	Jun 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2024年12月期の連結業績予想(2024年1月1日~2024年12月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	6,800	-
Upper	-	-
Lower	-	-
% change		
Forecast	11.1	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	410	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	360	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-

Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	350	-
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	6.98	-
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

	Dec 2023
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

	Dec 2023
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	
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	

Notes-Number of issued and outstanding shares common stock

	Dec 2023	Dec 2022
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)	50,436,900	44,136,900
Number of treasury stock at the end of fiscal year	487,124	561,114
Average number of shares	47,360,593	43,602,739
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)

	Dec 2023	Dec 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	5,431	4,644
% change	16.9	-
Operating profit		
Operating profit	-1,039	-2,955
% change	-	-
Ordinary profit		
Ordinary profit	-1,331	-3,274
% change	-	-
Profit		
Profit	-3,724	-4,954
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-78.63	-113.64
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		

Note to operating results

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3. 「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を前事業年度の期首から適用しており、2022年12月期に係る各数値については、当該会計基準等を適用した後の数値となっており、対前期増減率は記載しておりません。

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2023	Dec 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	12,249	14,306
Net assets	6,020	7,491

Capital adequacy ratio (%)	49.1	52.4
Net assets per share (Yen)	120.52	171.91
Note to non-consolidated financial positions		
Owner's equity	6,019	7,491
Note to financial positions	-	-

Business Results-Note to overview of nonconsolidated business results

	Dec 2023
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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