

## Document and entity information

Apr 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2024-06-13
Company name	TOKEN CORPORATION
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	true
Nagoya Premire	true
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	17660
URL	<a href="https://www.token.co.jp/">https://www.token.co.jp/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-04-30
Representative	
Title	代表取締役社長兼 CEO
Name	左右田 善猛
Inquiries	
Title	広報 I R室 室長
Name	尾崎 健太郎
Tel	052-232-8000
Other	
Date of general shareholders' meeting (as planned)	2024-07-26
Dividend payable date (as planned)	2024-07-29
Annual securities report filing date (as planned)	2024-07-30
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-

## Business Results-Operating results

(in millions of yens)

	Apr 2024	Apr 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	340,835	316,849
% change	7.6	1.7
Operating profit		
Operating profit	13,037	9,738
% change	33.9	-35.2
Ordinary profit		
Ordinary profit	13,410	10,091
% change	32.9	-34.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	8,943	5,239
% change	70.7	-49.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	9,683	5,231
Change in comprehensive income	85.1	-49.2
Other consolidated operating results		
Basic earnings per share (Yen)	665.21	389.70
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.5	4.6
Ordinary profit to total assets ratio (%)	6.6	5.1
Operating profit to net sales ratio (%)	3.8	3.1
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Apr 2024	Apr 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	210,001	198,449
Net assets	121,611	115,290
Capital adequacy ratio (%)	57.9	58.1
Net assets per share (Yen)	9,045.85	8,575.60
Note to consolidated financial positions		
Owner's equity	121,611	115,290
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Apr 2024	Apr 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	18,185	8,950
Cash flows from investing activities	-3,975	-241

Cash flows from financing activities	-3,366	-3,403
Cash and equivalents, end of period	119,323	108,479
Note to consolidated cash flows		
Note to cash flows	-	

## Business Results-Note to business results

	Apr 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Dividends

(in millions of yens)

	Apr 2025	Apr 2024	Apr 2023
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	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		250.00	250.00
Forecast	270.00		
Upper	-		
Lower	-		
Annual			
Result		250.00	250.00
Forecast	270.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		3,361	3,361
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		37.6	64.2
Forecast	37.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.9	2.9
Note to dividends			
Note to dividends			

## Forecasts

(in millions of yens)

	Apr 2025	Oct 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2025年4月期の連結業績予想（2024年5月1日～2025年4月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	360,478	170,550
Upper	-	-
Lower	-	-
% change		
Forecast	5.8	2.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	14,170	5,463
Upper	-	-
Lower	-	-
% change		
Forecast	8.7	-1.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	14,495	5,585
Upper	-	-
Lower	-	-
% change		
Forecast	8.1	-1.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	9,706	3,739
Upper	-	-
Lower	-	-
% change		
Forecast	8.5	-2.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	721.99	278.15
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**

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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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
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

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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

	Apr 2024	Apr 2023
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)	13,472,000	13,472,000
Number of treasury stock at the end of fiscal year	28,101	27,931
Average number of shares	13,443,991	13,444,312
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)

	Apr 2024	Apr 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	153,850	134,811

% change	14.1	0.2
Operating profit		
Operating profit	4,787	2,781
% change	72.1	-62.7
Ordinary profit		
Ordinary profit	7,558	5,544
% change	36.3	-42.7
Profit		
Profit	5,742	2,871
% change	100.0	-59.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	427.16	213.58
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)

	Apr 2024	Apr 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	168,808	160,773
Net assets	85,379	82,896
Capital adequacy ratio (%)	50.6	51.6
Net assets per share (Yen)	6,350.80	6,166.04
Note to non-consolidated financial positions		
Owner's equity	85,379	82,896
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Apr 2024
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.