

Document and entity information

Mar 2026

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2026-05-15
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	2026-03-31
Representative	
Title	取締役社長
Name	岩崎 明
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)	2026-06-29
Dividend payable date (as planned)	2026-06-10
Annual securities report filing date (as planned)	2026-06-22
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 2026	Mar 2025
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	33,192	29,930
% change	10.9	4.9
Operating profit		
Operating profit	2,046	1,887
% change	8.4	75.6
Ordinary profit		
Ordinary profit	2,096	1,964
% change	6.7	72.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,533	1,478
% change	3.7	80.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,624	1,546
Change in comprehensive income	5.0	72.2
Other consolidated operating results		
Basic earnings per share (Yen)	107.00	103.18
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	8.1	8.3
Ordinary profit to total assets ratio (%)	6.8	6.5
Operating profit to net sales ratio (%)	6.2	6.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2026	Mar 2025
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	30,928	30,407
Net assets	19,550	18,499
Capital adequacy ratio (%)	63.2	60.8
Net assets per share (Yen)	1,364.38	1,291.05
Note to consolidated financial positions		
Owner's equity	19,550	18,499

Business Results-Cash flows

(in millions of yens)

	Mar 2026	Mar 2025
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,059	4,371
Cash flows from investing activities	-925	-1,418
Cash flows from financing activities	-1,219	-997

Dividends

(in millions of yens)

	Mar 2027	Mar 2026	Mar 2025
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		18.00	9.00
Forecast	3.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		18.00	22.00
Forecast	3.00		
Upper	-		
Lower	-		
Annual			
Result		36.00	31.00
Forecast	6.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		516	444
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		33.6	30.0
Forecast	34.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.7	2.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2027	Sep 2026
Forecasts		
Forecasts		

3 . 2027年 3 月期の
連結業績予想（2026
年 4 月 1 日 ~ 2027年
3 月31日）

Title for forecasts		
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	35,000	17,500
Upper	-	-
Lower	-	-
% change		
Forecast	5.4	-1.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	320	170
Upper	-	-
Lower	-	-
% change		
Forecast	-84.4	-87.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	350	180
Upper	-	-
Lower	-	-
% change		
Forecast	-83.3	-87.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	250	130
Upper	-	-
Lower	-	-
% change		
Forecast	-83.7	-87.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	17.45	9.07
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 2026

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 2026

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 2026	Mar 2025
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	111,375	111,280
Average number of shares	14,328,632	14,328,737
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 2026	Mar 2025
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	30,280	26,836
% change	12.8	3.4
Operating profit		
Operating profit	1,808	1,608
% change	12.4	88.6
Ordinary profit		
Ordinary profit	1,877	1,727
% change	8.7	82.2
Profit		
Profit	1,377	1,320
% change	4.4	91.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	96.13	92.12
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 2026	Mar 2025
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		

Total assets	29,602	29,258
Net assets	18,618	17,790
Capital adequacy ratio (%)	62.9	60.8
Net assets per share (Yen)	1,299.34	1,241.59
Note to non-consolidated financial positions		
Owner's equity	18,618	17,790
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.