

## TORIDOLL Holdings Corporation Data

name		unit	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3	2021/3
Financial Results									
Total trading transactions		millions of yen	87,294	95,587	101,779	116,504	145,022	156,478	134,760
Operating profit		millions of yen	4,175	8,733	8,619	7,635	2,302	4,367	-7,336
Profit before tax		millions of yen	3,614	8,117	8,466	7,175	1,337	2,837	-9,119
Profit for the year		millions of yen	2,011	5,242	5,585	4,663	221	1,941	-5,419
Profit for the year attributable to owners of the parent		millions of yen	1,982	5,212	5,631	4,665	267	1,956	-5,456
Total equity		millions of yen	25,359	30,872	35,006	37,470	35,090	46,565	39,940
Total liabilities and equity		millions of yen	59,019	57,793	64,011	111,525	117,979	209,978	209,411
Equity attributable to owners of parent ratio		%	42.9	51.9	53.4	32.5	28.8	21.6	18.8
Profit ratio to equity attributable to owners of the parent		%	9.1	18.9	17.5	13.2	0.8	4.9	-12.9
Consolidated Cash Flows									
Operating activities		millions of yen	9,497	8,578	9,743	9,862	8,416	29,593	21,258
Investing activities		millions of yen	-3,468	-6,194	-8,769	-39,860	-14,210	-12,986	-9,399
Financing activities		millions of yen	977	-7,324	102	35,039	5,534	-5,190	-13,149
Cash and cash equivalents at the end of year		millions of yen	14992	10,094	11,183	14,798	14,398	25,801	24,969
name		unit	2014/3	2015/3	2016/3	2017/3	2018/3	2019/3	2020/3
Segment									
Marugame Seimen	Shops	Shops	774	779	775	778	792	817	845
	Revenue	millions of yen	70,850	77,183	82,423	85,598	90,379	89,944	95,641
	Ratio	%	90.5	88.4	86.2	84.1	77.6	62.0	61.1
	Segment Income	millions of yen	10,059	10,567	12,943	13,674	13,992	12,438	13,810
Café	Shops	Shops	-	-	-	-	-	29	41
	Revenue	millions of yen	-	-	-	-	-	3,535	5,432
	Ratio	%	-	-	-	-	-	2.4	3.5
	Segment Income	millions of yen	-	-	-	-	-	-50	51
Toridoll	Shops	Shops	21	19	18	17	17	-	-
	Revenue	millions of yen	2,430	2,215	2,339	2,148	2,040	-	-
	Ratio	%	3.1	2.5	2.4	2.1	1.8	-	-
	Segment Income	millions of yen	206	44	156	176	76	-	-
BUTAYA TON-ICHI	Shops	Shops	-	-	-	22	46	53	55
	Revenue	millions of yen	-	-	-	1,283	3,220	3,852	3,555
	Ratio	%	-	-	-	1.3	2.8	2.7	2.3
	Segment Income	millions of yen	-	-	-	-145	-209	25	28
Overseas	Shops	Shops	-	102	243	334	528	575	628
	Revenue	millions of yen	-	4,030	6,255	5,826	10,425	30,242	32,899
	Ratio	%	-	4.6	6.5	5.7	8.9	20.9	21.0
	Segment Income	millions of yen	-	-620	436	363	792	3,258	3,598
Others	Shops	Shops	82	22	31	60	157	204	212
	Revenue	millions of yen	3,012	1,984	2,728	6,924	10,441	17,448	18,950
	Ratio	%	3.8	2.3	2.9	6.8	9.0	12.0	12.1
	Segment Income	millions of yen	-761	-213	-296	66	-882	-1,377	-16
Total	Shops	Shops	908	950	1,092	1,211	1,540	1,678	1,781
	Revenue	millions of yen	78,318	87,294	95,587	101,779	116,504	145,022	156,478
	Ratio	%	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	Segment Income	millions of yen	9,641	9,913	13,435	14,135	13,769	14,294	17,471