

Document and entity information

| | Mar 2022 | Jun 2021 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第1四半期決算短信 〔日本基準〕（連 結） |
| Filing date | | 2021-08-06 |
| Company name | | TOHO HOLDINGS CO.,LTD. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | true |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | - |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | - |
| Nagoya 1st section | | - |
| Nagoya 2nd section | | - |
| Nagoya Centrex | | - |
| Nagoya Others | | - |
| Sapporo | | - |
| Sapporo | | - |
| Sapporo Ambitious | | - |
| Sapporo Others | | - |
| Fukuoka | | - |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Green Sheet | | - |
| Japan Securities Dealers Association | | - |
| Securities code | | 81290 |
| URL | | https://www.tohohd.co.jp/ |
| Business category | | |
| General Business | true | |
| Specific Business | - | |
| Fiscal Year End | 2022-03-31 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 有働 敦 |
| Inquiries | | |
| Title | | 取締役 経営管理本部 長兼経営企画・IR部 長 |
| Name | | 河村 真 |
| Tel | | 03-6838-2803 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-08-13 |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | （百万円未満切捨 て） |

Business Results-Quarterly operating results

(in millions of yens)

| | Jun 2021 | Jun 2020 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 308,828 | 298,676 |
| % change | 3.4 | -4.4 |
| Operating profit | | |
| Operating profit | 635 | 1,772 |
| % change | -64.2 | -48.2 |
| Ordinary profit | | |
| Ordinary profit | 2,258 | 3,512 |
| % change | -35.7 | -30.2 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 1,730 | 2,271 |
| % change | -23.8 | -33.4 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 941 | 6,770 |
| Change in comprehensive income | -86.1 | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 24.55 | 32.21 |
| Diluted earnings per share (Yen) | 22.55 | 29.61 |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Jun 2021 | Mar 2021 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 697,455 | 683,181 |
| Net assets | 237,427 | 237,405 |
| Capital adequacy ratio (%) | 34.0 | 34.7 |
| Note to consolidated financial positions | | |
| Owner's equity | 237,103 | 237,243 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Jun 2021 |
|--|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Mar 2022 | Jun 2021 | Mar 2021 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |

| | | |
|--|-------|-------|
| Second quarter | | |
| Result | | 15.00 |
| Forecast | 15.00 | |
| Upper | - | |
| Lower | - | |
| Third quarter | | |
| Result | | - |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Year end | | |
| Result | | 15.00 |
| Forecast | 15.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 30.00 |
| Forecast | 30.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | - | |

Quarterly Forecasts

(in millions of yens)

| | Mar 2022 | Sep 2021 |
|--------------------------------------|---|----------|
| Quarterly forecasts | | |
| Quarterly forecasts | | |
| Title for forecasts | 3. 2022年 3月期の連結業績予想（2021年4月 1日～2022年 3月31日） | |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | - | |
| Main table of consolidated forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 1,192,000 | 596,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -1.5 | 0.0 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 6,400 | 1,700 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 48.7 | 32.8 |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 11,900 | 4,500 |
| Upper | - | - |
| Lower | - | - |

| | | |
|--|--------|-------|
| % change | | |
| Forecast | 15.6 | 6.5 |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 7,400 | 3,100 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 48.3 | 70.3 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 104.92 | 43.96 |
| Upper | - | - |
| Lower | - | - |
| Note to consolidated forecasts | | |
| Note to forecasts | - | |
| Correction of financial forecast from the most recent financial forecast | | |
| Correction of financial forecast from the most recent financial forecast | | |
| Forecast | true | |

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

| | |
|--|----------|
| | Jun 2021 |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Others | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | |
|--|----------|
| | Jun 2021 |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | Jun 2021 |
|--|----------|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies based on revisions of accounting standard | true |
| 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

Notes, Quarterly-Number of issued and outstanding shares common stock

| | Jun 2021 | Mar 2021 | Jun 2020 |
|--|------------|------------|------------|
| 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) | 78,270,142 | 78,270,142 | |
| Number of treasury stock at the end of fiscal year | 7,754,124 | 7,759,749 | |
| Average number of shares | 70,512,153 | | 70,511,405 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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