

Document and entity information

Mar 2022

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2022-05-13
Company name		TOHO HOLDINGS CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
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		81290
URL		https://www.tohohd.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2022-03-31
Representative		
Title		代表取締役社長
Name		有働 敦
Inquiries		
Title		取締役 経営企画・IR部長
Name		河村 真
Tel		03-6838-2803
Other		
Date of general shareholders' meeting (as planned)		2022-06-29
Dividend payable date (as planned)		2022-06-09
Annual securities report filing date (as planned)		2022-06-29
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）

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,266,171	1,210,274
% change	4.6	-4.2
Operating profit		
Operating profit	12,527	4,303
% change	191.1	-75.5
Ordinary profit		
Ordinary profit	18,182	10,289
% change	76.7	-56.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	13,379	4,989
% change	168.1	-69.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	5,701	8,027
Change in comprehensive income	-29.0	-44.3
Other consolidated operating results		
Basic earnings per share (Yen)	189.70	70.77
Diluted earnings per share (Yen)	174.48	64.97
Rate of return on equity (%)	5.6	2.1
Ordinary profit to total assets ratio (%)	2.6	1.5
Operating profit to net sales ratio (%)	1.0	0.4
Note to consolidated operating results		
Investment profit (loss) on equity method	24	23
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	702,376	683,181
Net assets	241,281	237,405
Capital adequacy ratio (%)	34.3	34.7
Net assets per share (Yen)	3,415.50	3,364.65
Note to consolidated financial positions		
Owner's equity	240,931	237,243
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	16,341	8,768
Cash flows from investing activities	-11,032	680

Cash flows from financing activities	-4,473	-680
Cash and equivalents, end of period	90,014	88,882
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		15.00	15.00
Forecast	16.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	15.00
Forecast	16.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	30.00
Forecast	32.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,116	2,115
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		15.8	42.4
Forecast	20.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.9	0.9
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年 3月期の連結業績予想（2022年4月 1日～2023年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	1,269,000	630,000
Upper	-	-
Lower	-	-
% change		
Forecast	0.2	1.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	12,300	5,700
Upper	-	-
Lower	-	-
% change		
Forecast	-1.8	205.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	17,600	8,400
Upper	-	-
Lower	-	-
% change		
Forecast	-3.2	74.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	11,300	5,600
Upper	-	-
Lower	-	-
% change		
Forecast	-15.5	71.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	160.19	79.39
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

Mar 2022

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

Mar 2022

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

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 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

Mar 2022

Mar 2021

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

7,729,376

7,759,749

Average number of shares

70,529,419

70,510,695

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 2022

Mar 2021

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated operating results

Non-consolidated income statements information

Net sales

Net sales

7,308

11,382

% change	-35.8	-15.7
Operating profit		
Operating profit	459	4,918
% change	-90.7	-24.3
Ordinary profit		
Ordinary profit	2,080	6,840
% change	-69.6	-19.8
Profit		
Profit	4,014	10,245
% change	-60.8	5.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	56.91	145.29
Diluted earnings per share (Yen)	52.22	133.57
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	254,760	260,028
Net assets	154,787	160,617
Capital adequacy ratio (%)	60.7	61.7
Net assets per share (Yen)	2,191.82	2,275.25
Note to non-consolidated financial positions		
Owner's equity	154,637	160,455
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2022
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.