

Document and entity information

		Mar 2019
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2019-05-09
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		2019-03-31
Representative		
Title		代表取締役会長 CEO
Name		濱田 矩男
Inquiries		
Title		取締役 広報・IR室長
Name		河村 真
Tel		03-6838-2803
Other		
Date of general shareholders' meeting (as planned)		2019-06-27
Dividend payable date (as planned)		2019-06-07
Annual securities report filing date (as planned)		2019-06-27
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)
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

		(in millions of yens)
		Mar 2019
		Mar 2018
Operating results		
Operating results		
Consolidated operating results		

Consolidated income statements information		
Net sales		
Net sales	1,222,199	1,213,342
% change	0.7	-1.4
Operating profit		
Operating profit	15,783	19,016
% change	-17.0	33.5
Ordinary profit		
Ordinary profit	21,452	25,045
% change	-14.3	26.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	13,863	14,384
% change	-3.6	1.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	11,440	22,257
Change in comprehensive income	-48.6	45.5
Other consolidated operating results		
Basic earnings per share (Yen)	207.71	209.84
Diluted earnings per share (Yen)	177.78	190.60
Rate of return on equity (%)	6.6	7.3
Ordinary profit to total assets ratio (%)	3.3	4.0
Operating profit to net sales ratio (%)	1.3	1.6
Note to consolidated operating results		
Investment profit (loss) on equity method	53	53
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)		
	Mar 2019	Mar 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	663,727	645,799
Net assets	213,848	207,772
Capital adequacy ratio (%)	32.2	32.1
Net assets per share (Yen)	3,135.45	3,030.58
Note to consolidated financial positions		
Owner's equity	213,680	207,603
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)		
	Mar 2019	Mar 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	13,428	51,978
Cash flows from investing activities	-7,649	-12,448
Cash flows from financing activities	5,329	-3,754
Cash and equivalents, end of period	75,382	63,671
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2020	Mar 2019	Mar 2018
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	20.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	15.00
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	30.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,020	2,055
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		14.4	14.3
Forecast	20.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.0	1.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2020	Sep 2019
Forecasts		
Forecasts		
Title for forecasts	3. 2020年 3月期の連結業績予想(2019年 4月 1日～2020年 3月 31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	1,223,000	587,000
Upper	-	-
Lower	-	-
% change		
Forecast	0.1	-1.1

Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	15,000	5,800
Upper	-	-
Lower	-	-
% change		
Forecast	-5.0	20.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	21,800	8,700
Upper	-	-
Lower	-	-
% change		
Forecast	1.6	13.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	13,600	5,500
Upper	-	-
Lower	-	-
% change		
Forecast	-1.9	11.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	199.56	80.70
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 2019
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 2019
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 2019	Mar 2018
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	10,120,311	9,767,201
Average number of shares	66,741,203	68,550,785
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 2019	Mar 2018
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	13,970	11,398
% change	22.6	-36.3
Operating profit		
Operating profit	8,672	5,575
% change	55.5	-58.1
Ordinary profit		
Ordinary profit	10,190	7,887
% change	29.2	-44.4
Profit		
Profit	10,238	6,275
% change	63.1	-56.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	153.38	91.54
Diluted earnings per share (Yen)	131.19	83.07
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

	(in millions of yens)	
	Mar 2019	Mar 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	195,676	181,183
Net assets	139,916	137,006
Capital adequacy ratio (%)	71.4	75.5
Net assets per share (Yen)	2,050.25	1,997.21
Note to non-consolidated financial positions		
Owner's equity	139,748	136,837
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2019
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.