

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		2019-05-15
Company name		TOEI COMPANY,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		96050
URL		http://www.toei.co.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2019-03-31
Representative		
Title		代表取締役社長
Name		多田憲之
Inquiries		
Title		取締役経理部長
Name		和田耕一
Tel		03-3535-4641
Other		
Date of general shareholders' meeting (as planned)		2019-06-27
Dividend payable date (as planned)		2019-06-28
Annual securities report filing date (as planned)		2019-06-28
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）
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	137,038	124,317
% change	10.2	-3.2
Operating profit		
Operating profit	22,970	17,469
% change	31.5	0.0
Ordinary profit		
Ordinary profit	25,983	21,379
% change	21.5	6.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	10,816	10,710
% change	1.0	-2.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	20,265	17,337
Change in comprehensive income	16.9	-8.4
Other consolidated operating results		
Basic earnings per share (Yen)	856.98	848.47
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.6	7.1
Ordinary profit to total assets ratio (%)	9.1	8.0
Operating profit to net sales ratio (%)	16.8	14.1
Note to consolidated operating results		
Investment profit (loss) on equity method	1,957	3,289
Note to operating results	2017年10月1日付で、普通株式10株につき1株の割合で株式併合を行っております。これに伴い、前連結会計年度の期首に当該株式併合が行われたと仮定し、1株当たり当期純利益を算定しております。	

Business Results-Financial positions

(in millions of yens)

	Mar 2019	Mar 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	296,292	273,294
Net assets	214,208	196,039
Capital adequacy ratio (%)	57.3	57.6
Net assets per share (Yen)	13,442.08	12,471.52
Note to consolidated financial positions		
Owner's equity	169,656	157,414
Note to financial positions	「『税効果会計に係る会計基準』の一部改正」（企業会計基準第28号 2018年2月16日）を当連結会計年度の期首から適用しており、前連結会計年度の総資産及び自己資本比率については、当該会計基準を遡って適用した後の数値となっております。	

Business Results-Cash flows

(in millions of yens)

	Mar 2019	Mar 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	20,049	15,799
Cash flows from investing activities	-6,215	-11,701
Cash flows from financing activities	-5,619	-3,793
Cash and equivalents, end of period	49,739	41,752
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		30.00	3.00
Forecast	30.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		40.00	40.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		70.00	-
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		902	902

Payout ratio (consolidated)		
Payout ratio (%)		
Annual		
Result	8.2	8.3
Forecast	9.5	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	0.5	0.6
Note to dividends		
Note to dividends		

(注) 2018年3月期 期末配当40円00銭には、特別配当10円00銭が含まれております。2019年3月期 期末配当40円00銭には、特別配当10円00銭が含まれております。2017年10月1日付で、普通株式10株につき1株の割合で株式併合を行っております。2018年3月期の第2四半期末の配当金については、当該株式併合前の実際の配当金の額を記載しております。株式併合後の基準で換算した2018年3月期の1株当たり年間配当額は、70円00銭となります。

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	123,600	64,900
Upper	-	-
Lower	-	-
% change		
Forecast	-9.8	0.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	16,700	9,200
Upper	-	-
Lower	-	-
% change		
Forecast	-27.3	-14.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		

Forecast	19,200	10,500
Upper	-	-
Lower	-	-
% change		
Forecast	-26.1	-14.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	8,000	4,200
Upper	-	-
Lower	-	-
% change		
Forecast	-26.0	-10.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	633.83	332.76
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	-
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	

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)	14,768,909	14,768,909
Number of treasury stock at the end of fiscal year	2,147,578	2,147,023
Average number of shares	12,621,605	12,623,520
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	2017年10月1日付 で、普通株式10株につ き1株の割合で株式 併合を行っておりま す。これに伴い、前連 結会計年度の期首に 当該株式併合が行わ れたと仮定し、期中平 均株式数を算定して おります。	

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