

Document and entity information

		Mar 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕 (連結)
Filing date		2020-05-14
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		2020-03-31
Representative		
Title		代表取締役会長 CEO
Name		濱田 矩男
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		
Date of general shareholders' meeting (as planned)		2020-06-26
Dividend payable date (as planned)		2020-06-10
Annual securities report filing date (as planned)		2020-06-26
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 2020
		Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		

Net sales	1,263,708	1,222,199
% change	3.4	0.7
Operating profit		
Operating profit	17,590	15,783
% change	11.4	-17.0
Ordinary profit		
Ordinary profit	23,732	21,452
% change	10.6	-14.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	16,230	13,863
% change	17.1	-3.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	14,414	11,440
Change in comprehensive income	26.0	-48.6
Other consolidated operating results		
Basic earnings per share (Yen)	233.34	207.71
Diluted earnings per share (Yen)	208.55	177.78
Rate of return on equity (%)	7.3	6.6
Ordinary profit to total assets ratio (%)	3.6	3.3
Operating profit to net sales ratio (%)	1.4	1.3
Note to consolidated operating results		
Investment profit (loss) on equity method	55	53
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)		
	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	670,827	663,727
Net assets	231,009	213,848
Capital adequacy ratio (%)	34.4	32.2
Net assets per share (Yen)	3,273.86	3,135.45
Note to consolidated financial positions		
Owner's equity	230,842	213,680
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)		
	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	10,815	13,428
Cash flows from investing activities	-15,664	-7,649
Cash flows from financing activities	9,479	5,329
Cash and equivalents, end of period	80,013	75,382
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)			
	Mar 2021	Mar 2020	Mar 2019
Dividends			
Dividends			
Dividends			

Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Forecast	-	
Upper	-	
Lower	-	
Second quarter		
Result	20.00	15.00
Forecast	-	
Upper	-	
Lower	-	
Third quarter		
Result	-	-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result	20.00	15.00
Forecast	-	
Upper	-	
Lower	-	
Annual		
Result	40.00	30.00
Forecast	-	
Upper	-	
Lower	-	
Total dividend paid		
Total dividend paid		
Annual		
Result	2,815	2,020
Payout ratio (consolidated)		
Payout ratio (%)		
Annual		
Result	17.1	14.4
Forecast	-	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.2	1.0
Note to dividends		
Note to dividends		
Annual	1. 2020年3月期配当金の内訳 記念配当10円00銭 普通配当30円00銭 2. 2021年3月期の配当につきましては、現時点では業績予想が困難なため未定であります。	

Forecasts

(in millions of yens)

	Mar 2021
Forecasts	
Forecasts	
Title for forecasts	3. 2021年3月期の連結業績予想(2020年4月1日～2021年3月31日)
Preamble to consolidated forecasts	
Preamble to forecasts	2021年3月期の連結業績予想につきましては、新型コロナウイルスの感染拡大による影響を現時点で判断することが困難なことから未定としております。合理的な算出が可能となった段階で速やかに公表いたします。

Notes-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 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

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	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

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	7,759,209	10,120,311
Average number of shares	69,554,534	66,741,203
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)

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	13,500	13,970
% change	-3.4	22.6
Operating profit		
Operating profit	6,498	8,672
% change	-25.1	55.5
Ordinary profit		
Ordinary profit	8,532	10,190
% change	-16.3	29.2
Profit		
Profit	9,720	10,238

% change	-5.1	63.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	139.74	153.38
Diluted earnings per share (Yen)	124.80	131.19
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)		
	Mar 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	242,585	195,676
Net assets	150,349	139,916
Capital adequacy ratio (%)	61.9	71.4
Net assets per share (Yen)	2,129.58	2,050.25
Note to non-consolidated financial positions		
Owner's equity	150,183	139,748
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2020
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.