

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		2020-05-15
Company name		TOEI COMPANY,LTD.
Securities code		96050
URL		http://www.toei.co.jp
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
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Other		
Date of general shareholders' meeting (as planned)		2020-06-26
Dividend payable date (as planned)		2020-06-29
Annual securities report filing date (as planned)		2020-06-29
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		（百万円未満切捨て）
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		-
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31

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	141,376	137,038
% change	3.2	10.2
Operating profit		
Operating profit	22,003	22,970
% change	-4.2	31.5
Ordinary profit		
Ordinary profit	25,360	25,983
% change	-2.4	21.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	11,357	10,816
% change	5.0	1.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	13,954	20,265
Change in comprehensive income	-31.1	16.9
Other consolidated operating results		
Basic earnings per share (Yen)	902.74	856.98
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.6	6.6
Ordinary profit to total assets ratio (%)	8.5	9.1
Operating profit to net sales ratio (%)	15.6	16.8
Note to consolidated operating results		
Investment profit (loss) on equity method	2,395	1,957
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	300,379	296,292
Net assets	223,290	214,208
Capital adequacy ratio (%)	57.9	57.3
Net assets per share (Yen)	13,909.16	13,442.08
Note to consolidated financial positions		
Owner's equity	173,917	169,656
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	23,669	20,049
Cash flows from investing activities	-3,989	-6,215
Cash flows from financing activities	-5,573	-5,619
Cash and equivalents, end of period	63,680	49,739
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		30.00	30.00
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	70.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		902	902
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		7.8	8.2
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.5	0.5
Note to dividends			
Note to dividends			

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は、新型コロナウイルス感染症による影響を現時点で合理的に算定することが困難であることから未定としております。今後、合理的な算定が可能となった時点で速やかに公表いたします。
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

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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	-
Number 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

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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

	Mar 2020	Mar 2019
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	2,265,086	2,147,578
Average number of shares	12,580,774	12,621,605
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 2020
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2020
Non-consolidated financial positions	
Non-consolidated financial positions	
Note to non-consolidated financial positions	
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	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2021
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	

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