

Document and entity information

Mar 2024

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2024-05-10
Company name	TOHO HOLDINGS CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
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	2024-03-31
Representative	
Title	代表取締役CEO
Name	有働 敦
Inquiries	
Title	執行役員 経営戦略本部長
Name	河村 真
Tel	03-6838-2803
Other	
Date of general shareholders' meeting (as planned)	2024-06-27
Dividend payable date (as planned)	2024-06-06
Annual securities report filing date (as planned)	2024-06-27
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）

Business Results-Operating results

(in millions of yens)

	Mar 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,476,712	1,392,117
% change	6.1	-
Operating profit		
Operating profit	19,331	16,365
% change	18.1	-
Ordinary profit		
Ordinary profit	21,787	19,176
% change	13.6	5.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	20,657	13,630
% change	51.5	1.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	20,705	11,592
Change in comprehensive income	78.6	103.3
Other consolidated operating results		
Basic earnings per share (Yen)	320.14	196.70
Diluted earnings per share (Yen)	286.79	180.67
Rate of return on equity (%)	8.4	5.6
Ordinary profit to total assets ratio (%)	2.9	2.7
Operating profit to net sales ratio (%)	1.3	0.9
Note to consolidated operating results		
Investment profit (loss) on equity method	164	41
Note to operating results	<p>(注) 2024年3月期第1四半期連結会計期間より表示方法の変更を行ったため、2023年3月期につきましては、売上高および営業利益を遡及適用した組替え後の数値を記載しており、増減率は記載しておりません。組替え前の2023年3月期の売上高は1,388,565百万円、営業利益は12,813百万円であります。</p>	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	773,427	715,288
Net assets	249,437	242,916
Capital adequacy ratio (%)	32.2	33.9
Net assets per share (Yen)	3,969.20	3,623.81
Note to consolidated financial positions		
Owner's equity	249,188	242,678

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	59,934	-9
Cash flows from investing activities	9,091	4,315
Cash flows from financing activities	-22,195	-13,060
Cash and equivalents, end of period	128,673	81,839
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		18.00	16.00
Forecast	25.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		22.00	16.00
Forecast	25.00		
Upper	-		
Lower	-		
Annual			
Result		40.00	32.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			

Result		2,544	2,200
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		12.5	16.3
Forecast	25.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.1	0.9
Note to dividends			
Note to dividends			
Annual		2024年3月期配当金の内訳 記念配当4円00銭 普通配当36円00銭	

Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2025年3月期の連結業績予想(2024年4月1日~2025年3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	1,492,000	731,000
Upper	-	-
Lower	-	-
% change		
Forecast	1.0	-0.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	18,200	6,900
Upper	-	-
Lower	-	-
% change		
Forecast	-5.9	6.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	20,100	7,900
Upper	-	-
Lower	-	-
% change		
Forecast	-7.7	-0.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	12,500	4,900
Upper	-	-
Lower	-	-
% change		
Forecast	-39.5	-44.2

Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	199.11	78.05
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 2024	
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 2024	
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 2024	Mar 2023
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)	76,431,342	78,270,142
Number of treasury stock at the end of fiscal year	13,650,854	11,302,582

Average number of shares	64,527,150	69,297,318
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 2024	Mar 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	12,515	13,039
% change	-4.0	-
Operating profit		
Operating profit	3,807	5,825
% change	-34.6	-
Ordinary profit		
Ordinary profit	4,883	7,260
% change	-32.7	249.0
Profit		
Profit	13,118	9,655
% change	35.9	140.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	203.27	139.32
Diluted earnings per share (Yen)	182.03	127.91
Note to non-consolidated operating results		
Note to operating results	<p>(注)連結経営成績に記載のとおり表示方法の変更を行ったため、2023年3月期につきましては、売上高および営業利益を遡及適用した組替え後の数値を記載しており、増減率は記載しておりません。</p>	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	267,428	253,452
Net assets	150,054	152,299
Capital adequacy ratio (%)	56.1	60.0
Net assets per share (Yen)	2,387.40	2,271.65
Note to non-consolidated financial positions		
Owner's equity	149,909	152,153
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2024
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.