

## Document and entity information

	Mar 2025	Jun 2024
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信〔日本基準〕(連結)
Filing date		2024-08-09
Company name		TOEI COMPANY,LTD.
Securities code		9605
URL		https://www.toei.co.jp
Representative		
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Supplemental material of results		true
Way of getting		-
Convening briefing of results		-
Target for briefing of results		-
Note to fraction processing method		(百万円未満切捨て)
Stock exchange listings		
Tokyo		
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
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		-
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2025-03-31	
Quarterly period		1

## Business Results-Quarterly operating results

(in millions of yens)

	Jun 2024	Jun 2023
Quarterly operating results		

## Quarterly operating results

Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	42,353	43,063
% change	-1.6	26.3
Operating profit		
Operating profit	8,045	5,608
% change	43.4	21.3
Ordinary profit		
Ordinary profit	9,515	8,489
% change	12.1	18.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,039	4,199
% change	-3.8	33.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	11,419	13,632
Change in comprehensive income	-16.2	115.8
Other consolidated operating results		
Basic earnings per share (Yen)	65.24	67.84
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	(注) 当社は、2024年4月1日付で普通株式1株につき5株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、1株当たり四半期純利益を算定しております。	

## Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2024	Mar 2024
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	418,610	411,406
Net assets	322,704	316,230
Capital adequacy ratio (%)	57.9	57.5
Note to consolidated financial positions		
Owner's equity	242,373	236,449
Note to financial positions	-	-

## Business Results-Note to quarterly business results

	Jun 2024
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Quarterly Dividends

(in millions of yens)

	Mar 2025	Jun 2024	Mar 2024
Quarterly dividends			
Quarterly dividends			
Dividends			

Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result		30.00
Forecast	6.00	
Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		105.00
Forecast	6.00	
Upper	-	
Lower	-	
Annual		
Result		135.00
Forecast	12.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	

Note to dividends

Note to dividends

Annual

2 2024年3月期 期末配当105円00銭には、特別配当75円00銭が含まれておりません。3 当社は、2024年4月1日付で普通株式1株につき5株の割合で株式分割を行っております。2024年3月期については、当該株式分割前の実際の配当金の額を記載しております。

## Quarterly Forecasts

(in millions of yens)

		Mar 2025
Quarterly forecasts		
Quarterly 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		156,000
Upper		-
Lower		-
% change		
Forecast		-9.0
Upper		-
Lower		-
Operating profit		

Operating profit	
Forecast	24,400
Upper	-
Lower	-
% change	
Forecast	-16.8
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	27,700
Upper	-
Lower	-
% change	
Forecast	-21.6
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	10,800
Upper	-
Lower	-
% change	
Forecast	-22.7
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	174.45
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

## Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

Jun 2024

Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-
Number of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Note to significant changes in the scope of consolidation during the period	
Note to significant changes in the scope of consolidation during the period	-

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Jun 2024

Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

-

Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Jun 2024

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement

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

-

## Notes, Quarterly-Number of issued and outstanding shares common stock

Jun 2024

Mar 2024

Jun 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)

73,844,545

73,844,545

Number of treasury stock at the end of fiscal year

11,935,000

11,936,070

Average number of shares

61,908,730

61,907,966

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

(注) 1 当社は、役員報酬BIP信託を導入しており、当該信託が保有する当社株式を期末自己株式数及び期中平均株式数の算定上控除する自己株式数に含めております。2 当社は、2024年4月1日付で普通株式1株につき5株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、期末発行済株式数、期末自己株式数及び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.