Document and entity information

	Mar 2017
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2017-05-15
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	2017-03-31
Representative	
Title	代表取締役社長
Name	多田憲之
Inquiries	
Title	執行役員経理部長
Name	和田耕一
Tel	03-3535-4641
Other	
Date of general shareholders' meeting (as planned)	2017-06-29
Dividend payable date (as planned)	2017-06-30
Annual securities report filing date (as planned)	2017-06-30
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 2017	Mar 2016
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		

Net sales	128,411	122,834
% change	4.5	9.4
Operating income		
Operating income	17,462	16,039
% change	8.9	45.1
Ordinary income		
Ordinary income	20,046	18,630
% change	7.6	41.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	10,959	8,688
% change	26.1	29.8
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	19,439	10,605
Change in comprehensive income	83.3	-27.3
Other consolidated operating results		
Basic earnings per share (Yen)	86.78	68.80
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.9	6.7
Ordinary income to total assets ratio (%)	8.1	7.9
Operating income to net sales ratio (%)	13.6	13.1
Note to consolidated operating results		
Investment profit (loss) on equity method	2,419	1,904
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2017	Mar 2016
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	257,677	240,009
Net assets	180,716	163,468
Capital adequacy ratio (%)	56.6	55.4
Net assets per share (Yen)	1,154.87	1,052.08
Note to consolidated financial positions		
Owner's equity	145,839	132,864
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2017	Mar 2016
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	16,036	17,366
Cash flows from investing activities	-1,366	-4,104
Cash flows from financing activities	-4,927	-6,118
Cash and equivalents, end of period	41,586	31,927
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2017
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2018	Mar 2017	Mar 2016
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		3.00	3.00
Forecast	3.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		4.00	4.00
Forecast	3.00		
Upper	-		
Lower	-		
Annual			
Result		7.00	7.00
Forecast	6.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		902	902
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		8.1	10.2
Forecast	11.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.6	0.7
Note to dividends			
Note to dividends			
Annual		㈱平成28年3月期期末配当4円00銭には、特別配当1円00銭が含まれております。 平成29年3月期期末配当4円00銭には、特別配当1円00銭が含まれております。	

Forecasts

(in millions of yens)

	Mar 2018	Sep 2017
Forecasts		
Forecasts		
Title for forecasts	3. 平成30年 3月期の連結業績予想（平成29年 4月 1日～平成30年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		

Net sales		
Forecast	110,900	57,500
Upper	-	-
Lower	-	-
% change		
Forecast	-13.6	-9.0
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	12,500	6,970
Upper	-	-
Lower	-	-
% change		
Forecast	-28.4	-21.9
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	14,600	8,000
Upper	-	-
Lower	-	-
% change		
Forecast	-27.2	-21.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	6,700	3,400
Upper	-	-
Lower	-	-
% change		
Forecast	-38.9	-35.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	53.05	26.92
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 2017
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 2017

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	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 and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	（注） 詳細は、添付資料13ページ「会計方針の変更」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2017	Mar 2016
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)	147,689,096	147,689,096
Number of treasury stock at the end of fiscal year	21,406,608	21,401,158
Average number of shares	126,285,601	126,290,392
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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