Document and entity information

	Mar 2018
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2018-05-09
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	http://www.tohohd.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2018-03-31
Representative	
Title	代表取締役会長
Name	濱田　矩男
Inquiries	
Title	執行役員　広報・IR室長
Name	河村　真
Tel	03-6838-2803
Other	
Date of general shareholders' meeting (as planned)	2018-06-28
Dividend payable date (as planned)	2018-06-08
Annual securities report filing date (as planned)	2018-06-28
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 2018	Mar 2017
Operating results		
Operating results		

Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,213,342	1,231,046
% change	-1.4	-5.9
Operating profit		
Operating profit	19,016	14,244
% change	33.5	-50.2
Ordinary profit		
Ordinary profit	25,045	19,844
% change	26.2	-42.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	14,384	14,225
% change	1.1	-34.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	22,257	15,296
Change in comprehensive income	45.5	-31.3
Other consolidated operating results		
Basic earnings per share (Yen)	209.84	207.12
Diluted earnings per share (Yen)	190.60	188.22
Rate of return on equity (%)	7.3	7.8
Ordinary profit to total assets ratio (%)	4.0	3.2
Operating profit to net sales ratio (%)	1.6	1.2
Note to consolidated operating results		
Investment profit (loss) on equity method	53	48
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	646,514	598,871
Net assets	207,772	188,271
Capital adequacy ratio (%)	32.1	31.4
Net assets per share (Yen)	3,030.58	2,736.30
Note to consolidated financial positions		
Owner's equity	207,603	188,126
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2018	Mar 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	51,978	16,062
Cash flows from investing activities	-12,448	-6,294
Cash flows from financing activities	-3,754	-9,900
Cash and equivalents, end of period	63,671	27,721
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2018
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2019	Mar 2018	Mar 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		15.00	15.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,055	2,060
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		14.3	14.5
Forecast	20.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.0	1.1
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2019	Sep 2018
Forecasts		
Forecasts		
Title for forecasts	3. 平成31年 3月期の連結業績予想（平成30年 4月 1日～平成31年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	1,195,000	579,000
Upper	-	-

Lower	-	-
% change		
Forecast	-1.5	-2.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	12,100	4,200
Upper	-	-
Lower	-	-
% change		
Forecast	-36.4	-23.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	17,700	7,100
Upper	-	-
Lower	-	-
% change		
Forecast	-29.3	-15.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	10,100	4,200
Upper	-	-
Lower	-	-
% change		
Forecast	-29.8	-18.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	147.44	61.31
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 2018
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 2018
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 2018	Mar 2017
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	9,767,201	9,518,069
Average number of shares	68,550,785	68,681,975
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 2018	Mar 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	11,398	17,890
% change	-36.3	90.1
Operating profit		
Operating profit	5,575	13,301
% change	-58.1	214.7
Ordinary profit		
Ordinary profit	7,887	14,173
% change	-44.4	149.4
Profit		
Profit	6,275	14,358
% change	-56.3	137.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	91.54	209.03
Diluted earnings per share (Yen)	83.07	189.96
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	181,242	163,573
Net assets	137,006	125,469
Capital adequacy ratio (%)	75.5	76.6
Net assets per share (Yen)	1,997.21	1,822.53

Note to non-consolidated financial positions		
Owner's equity	136,837	125,323
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2018
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.