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	2018-05-15
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	2018-03-31
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)	2018-06-28
Dividend payable date (as planned)	2018-06-29
Annual securities report filing date (as planned)	2018-06-29
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 2018	Mar 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	124,317	128,411
% change	-3.2	4.5
Operating profit		
Operating profit	17,469	17,462
% change	0.0	8.9
Ordinary profit		
Ordinary profit	21,379	20,046
% change	6.7	7.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	10,710	10,959
% change	-2.3	26.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	17,337	18,924
Change in comprehensive income	-8.4	78.4
Other consolidated operating results		
Basic earnings per share (Yen)	848.47	867.82
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.1	7.9
Ordinary profit to total assets ratio (%)	8.0	8.1
Operating profit to net sales ratio (%)	14.1	13.6
Note to consolidated operating results		
Investment profit (loss) on equity method	3,289	2,419
Note to operating results	平成29年10月１日付で普通株式10株につき普通株式１株の割合で株式併合を行っております。これに伴い、前連結会計年度の期首に当該株式併合が行われたと仮定し、１株当たり当期純利益を算出しております。	

Business Results-Financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	273,541	257,677
Net assets	196,039	180,716
Capital adequacy ratio (%)	57.5	56.6
Net assets per share (Yen)	12,471.52	11,548.66
Note to consolidated financial positions		
Owner's equity	157,414	145,839
Note to financial positions	平成29年10月１日付で普通株式10株につき普通株式１株の割合で株式併合を行っております。これに伴い、前連結会計年度の期首に当該株式併合が行われたと仮定し、１株当たり当期純利益を算出しております。	

Business Results-Cash flows

(in millions of yens)

	Mar 2018	Mar 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	15,799	16,036
Cash flows from investing activities	-11,701	-1,366
Cash flows from financing activities	-3,793	-4,927
Cash and equivalents, end of period	41,752	41,586
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		3.00	3.00
Forecast	30.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		40.00	4.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		-	7.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		902	902

Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		8.3	8.1
Forecast	10.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.6	0.6
Note to dividends			
Note to dividends			
Annual		（注）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。　平成30年３月期 期末配当40円00銭には、特別配当10円00銭が含まれております。平成29年10月１日付で普通株式10株につき普通株式１株の割合で株式併合を行っております。平成30年３月期の第２四半期以前の配当金については、当該株式併合前の実際の配当金の額を記載しております。株式併合後の基準で換算した１株当たり年間配当額は、平成29年３月期、平成30年３月期とも70円00銭となります。	

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	115,000	58,500
Upper	-	-
Lower	-	-
% change		
Forecast	-7.5	-7.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	13,600	7,250
Upper	-	-
Lower	-	-
% change		
Forecast	-22.1	-23.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		

Forecast	16,100	8,400
Upper	-	-
Lower	-	-
% change		
Forecast	-24.7	-28.8
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	7,000	3,800
Upper	-	-
Lower	-	-
% change		
Forecast	-34.6	-37.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	554.52	301.03
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)	14,768,909	14,768,909
Number of treasury stock at the end of fiscal year	2,147,023	2,140,660
Average number of shares	12,623,520	12,628,559
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	平成29年10月１日付で普通株式10株につき普通株式１株の割合で株式併合を行っております。これに伴い、前連結会計年度の期首に当該株式併合が行われたと仮定し、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.