Document and entity information

	May 2020
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2020-06-22
Company name	TSURUHA HOLDINGS INC.
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	33910
URL	http://www.tsuruha-hd.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-05-15
Representative	
Title	代表取締役社長
Name	鶴羽 順
Inquiries	
Title	執行役員管理本部長
Name	村上 誠
Tel	011-783-2755
Other	
Date of general shareholders' meeting (as planned)	2020-08-11
Dividend payable date (as planned)	2020-07-21
Annual securities report filing date (as planned)	2020-08-11
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)

	May 2020	May 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	841,036	782,447
% change	7.5	16.2
Operating profit		
Operating profit	45,013	41,826
% change	7.6	4.0
Ordinary profit		
Ordinary profit	46,298	43,313
% change	6.9	4.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	27,899	24,824
% change	12.4	0.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	37,607	22,395
Change in comprehensive income	67.9	-32.3
Other consolidated operating results		
Basic earnings per share (Yen)	576.85	513.84
Diluted earnings per share (Yen)	574.80	511.70
Rate of return on equity (%)	12.7	12.5
Ordinary profit to total assets ratio (%)	11.8	12.2
Operating profit to net sales ratio (%)	5.4	5.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	May 2020	May 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	414,002	372,293
Net assets	250,934	220,214
Capital adequacy ratio (%)	56.4	55.0
Net assets per share (Yen)	4,821.26	4,238.15
Note to consolidated financial positions		
Owner's equity	233,332	204,922
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	May 2020	May 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	40,636	33,701
Cash flows from investing activities	-16,927	-24,990
Cash flows from financing activities	-10,473	-9,136
Cash and equivalents, end of period	56,935	43,700
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	May 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	May 2021	May 2020	May 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		74.00	73.00
Forecast	83.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		93.00	75.00
Forecast	83.50		
Upper	-		
Lower	-		
Annual			
Result		167.00	148.00
Forecast	167.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		8,080	7,155
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		29.0	28.8
Forecast	29.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.7	3.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	May 2021	Nov 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2021年 5月期の連結業績予想（2020年5月16日～2021年 5月15日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	860,000	424,400
Upper	-	-
Lower	-	-
% change		
Forecast	2.3	1.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	45,200	21,550
Upper	-	-
Lower	-	-
% change		
Forecast	0.4	-9.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	46,484	22,193
Upper	-	-
Lower	-	-
% change		
Forecast	0.4	-9.2
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	27,000	13,480
Upper	-	-
Lower	-	-
% change		
Forecast	-3.2	-13.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	557.89	278.53
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

	May 2020
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)	-
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

	May 2020
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

	May 2020	May 2019
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)	49,282,868	49,237,968
Number of treasury stock at the end of fiscal year	886,255	886,098
Average number of shares	48,365,452	48,312,034
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.