Document and entity information

	Mar 2021
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2021-05-14
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	https://www.tohohd.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-03-31
Representative	
Title	代表取締役社長
Name	有働　敦
Inquiries	
Title	取締役　経営管理本部長兼経営企画・IR部長
Name	河村　真
Tel	03-6838-2803
Other	
Date of general shareholders' meeting (as planned)	2021-06-29
Dividend payable date (as planned)	2021-06-09
Annual securities report filing date (as planned)	2021-06-29
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 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		

Net sales	1,210,274	1,263,708
% change	-4.2	3.4
Operating profit		
Operating profit	4,303	17,590
% change	-75.5	11.4
Ordinary profit		
Ordinary profit	10,289	23,732
% change	-56.6	10.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,989	16,230
% change	-69.3	17.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	8,027	14,414
Change in comprehensive income	-44.3	26.0
Other consolidated operating results		
Basic earnings per share (Yen)	70.77	233.34
Diluted earnings per share (Yen)	64.97	208.55
Rate of return on equity (%)	2.1	7.3
Ordinary profit to total assets ratio (%)	1.5	3.6
Operating profit to net sales ratio (%)	0.4	1.4
Note to consolidated operating results		
Investment profit (loss) on equity method	23	55
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	683,181	670,827
Net assets	237,405	231,009
Capital adequacy ratio (%)	34.7	34.4
Net assets per share (Yen)	3,364.65	3,273.86
Note to consolidated financial positions		
Owner's equity	237,243	230,842
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	8,768	10,815
Cash flows from investing activities	680	-15,664
Cash flows from financing activities	-680	9,479
Cash and equivalents, end of period	88,882	80,013
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
Dividends			
Dividends			
Dividends			

Dividend per share (Yen)				
Dividend per share (Yen)				
First quarter				
Result			-	-
Forecast	-			
Upper	-			
Lower	-			
Second quarter				
Result			15.00	20.00
Forecast		15.00		
Upper	-			
Lower	-			
Third quarter				
Result			-	-
Forecast	-			
Upper	-			
Lower	-			
Year end				
Result			15.00	20.00
Forecast		15.00		
Upper	-			
Lower	-			
Annual				
Result			30.00	40.00
Forecast		30.00		
Upper	-			
Lower	-			
Total dividend paid				
Total dividend paid				
Annual				
Result			2,115	2,815
Payout ratio (consolidated)				
Payout ratio (%)				
Annual				
Result			42.4	17.1
Forecast	-			
Ratio of total amount of dividends to net assets (consolidated)				
Ratio of total amount of dividends to net assets (%)				
Annual				
Result			0.9	1.2
Note to dividends				
Note to dividends				
Annual		(注)1．2020年3月期 配当金の内訳 記念 配当 10円00銭 普 通配当 30円00銭 2．2022年3月期の配 当性向については、現 時点において業績予 想が未定のため記載 しておりません。		

Forecasts

(in millions of yens)

	Mar 2022
Forecasts	
Forecasts	
Title for forecasts	3. 2022年 3月期の連結業績予想（2021年 4月 1日～2022年 3月 31日）
Preamble to consolidated forecasts	
Preamble to forecasts	2022年3月期の連結業績予想につきましては、新型コロナウイルスの感染拡大による影響を現時点で判断することが困難なことから未定としております。開示が可能となった時点で速やかに公表いたします。

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Mar 2021
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 2021
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 2021	Mar 2020
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	7,759,749	7,759,209
Average number of shares	70,510,695	69,554,534
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 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	11,382	13,500
% change	-15.7	-3.4
Operating profit		
Operating profit	4,918	6,498
% change	-24.3	-25.1

Ordinary profit		
Ordinary profit	6,840	8,532
% change	-19.8	-16.3
Profit		
Profit	10,245	9,720
% change	5.4	-5.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	145.29	139.74
Diluted earnings per share (Yen)	133.57	124.80
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	260,028	242,585
Net assets	160,617	150,349
Capital adequacy ratio (%)	61.7	61.9
Net assets per share (Yen)	2,275.25	2,129.58
Note to non-consolidated financial positions		
Owner's equity	160,455	150,183
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
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.