Document and entity information

	Mar 2023
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2023-05-12
Company name	TOHO HOLDINGS CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	81290
URL	https://www.tohohd.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31
Representative	
Title	代表取締役CEO
Name	有働 敦
Inquiries	
Title	執行役員 広報IR本部長
Name	河村 真
Tel	03-6838-2803
Other	
Date of general shareholders' meeting (as planned)	2023-06-29
Dividend payable date (as planned)	2023-06-09
Annual securities report filing date (as planned)	2023-06-29
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 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,388,565	1,266,171
% change	9.7	4.6
Operating profit		
Operating profit	12,813	12,527
% change	2.3	191.1
Ordinary profit		
Ordinary profit	19,176	18,182
% change	5.5	76.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	13,630	13,379
% change	1.9	168.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	11,592	5,701
Change in comprehensive income	103.3	-29.0
Other consolidated operating results		
Basic earnings per share (Yen)	196.70	189.70
Diluted earnings per share (Yen)	180.67	174.48
Rate of return on equity (%)	5.6	5.6
Ordinary profit to total assets ratio (%)	2.7	2.6
Operating profit to net sales ratio (%)	0.9	1.0
Note to consolidated operating results		
Investment profit (loss) on equity method	41	24
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	715,288	702,376
Net assets	242,916	241,281
Capital adequacy ratio (%)	33.9	34.3
Net assets per share (Yen)	3,623.81	3,415.50
Note to consolidated financial positions		
Owner's equity	242,678	240,931
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-9	16,341
Cash flows from investing activities	4,315	-11,032

Cash flows from financing activities	-13,060	-4,473
Cash and equivalents, end of period	81,839	90,014
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2023
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2024	Mar 2023	Mar 2022
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		16.00	15.00
Forecast	18.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		16.00	15.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual			
Result		32.00	30.00
Forecast	36.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		2,200	2,116
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		16.3	15.8
Forecast	19.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.9	0.9
Note to dividends			
Note to dividends			

Annual	-

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年 3月期の連結業績予想（2023年 4月 1日～2024年 3月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	1,325,000	651,000
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	11,500	3,800
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	13,800	5,000
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	12,300	6,700
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	183.67	100.05
Upper	-	-
Lower	-	-
Note to consolidated forecasts		

Note to forecasts	（注）2024年３月期の連結業績予想につきましては、2023年３月期の実績値に対する増減率を記載しておりません。詳細は、添付資料４ページ　「１．経営成績等の概況（４）今後の見通し」をご覧ください。

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

	Mar 2023
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 2023
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	-

Notes-Number of issued and outstanding shares common stock

	Mar 2023	Mar 2022
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	11,302,582	7,729,376
Average number of shares	69,297,318	70,529,419

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 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	12,794	7,308
% change	75.1	-35.8
Operating profit		
Operating profit	5,579	459
% change	1,114.3	-90.7
Ordinary profit		
Ordinary profit	7,260	2,080
% change	249.0	-69.6
Profit		
Profit	9,655	4,014
% change	140.5	-60.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	139.32	56.91
Diluted earnings per share (Yen)	127.91	52.22
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	253,452	254,760
Net assets	152,299	154,787
Capital adequacy ratio (%)	60.0	60.7
Net assets per share (Yen)	2,271.65	2,191.82
Note to non-consolidated financial positions		
Owner's equity	152,153	154,637
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2023
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.