Document and entity information

	Mar 2025	Dec 2024
Company information		
Company information		
FASF member mark		true
Document name		第３四半期決算短信〔日本基準〕（連結）
Filing date		2025-02-14
Company name		TOEI COMPANY,LTD.
Securities code		9605
URL		https://www.toei.co.jp
Representative		
Title		代表取締役社長
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Inquiries		
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Supplemental material of results		true
Way of getting		-
Convening briefing of results		-
Target for briefing of results		-
Note to fraction processing method		（百万円未満切捨て）
Stock exchange listings		
Tokyo		true
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
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		-
Business category		
General Business	true	
Specific Business	-	
Fiscal Year End	2025-03-31	
Quarterly period		3

Business Results-Quarterly operating results

(in millions of yens)

	Dec 2024	Dec 2023
Quarterly operating results		

Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	130,410	128,386
% change	1.6	0.2
Operating profit		
Operating profit	25,352	22,189
% change	14.3	-23.3
Ordinary profit		
Ordinary profit	29,543	27,367
% change	8.0	-15.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	11,298	10,782
% change	4.8	-24.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	29,930	25,255
Change in comprehensive income	18.5	15.8
Other consolidated operating results		
Basic earnings per share (Yen)	182.50	174.17
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	（注）当社は、2024年４月１日付で普通株式１株につき５株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、１株当たり四半期純利益を算定しております。	

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2024	Mar 2024
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	438,292	411,406
Net assets	340,382	316,230
Capital adequacy ratio (%)	57.9	57.5
Note to consolidated financial positions		
Owner's equity	253,921	236,449
Note to financial positions	-	

Business Results-Note to quarterly business results

	Dec 2024
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Mar 2025	Dec 2024	Mar 2024
Quarterly dividends			
Quarterly dividends			
Dividends			

Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	6.00		30.00
Third quarter			
Result	-		-
Year end			
Result			105.00
Forecast	6.00		
Upper	-		
Lower	-		
Annual			
Result			135.00
Forecast	12.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	-		
Note to dividends			
Note to dividends			
Annual		２ 2024年３月期 期末配当105円00銭には、特別配当75円00銭が含まれております。３ 当社は、2024年４月１日付で普通株式１株につき５株の割合で株式分割を行っております。2024年３月期については、当該株式分割前の実際の配当金の額を記載しております。	

Quarterly Forecasts

(in millions of yens)

	Mar 2025
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	３．2025年３月期の連結業績予想（2024年４月１日～2025年３月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	171,600
Upper	-
Lower	-
% change	
Forecast	0.1
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	31,800
Upper	-
Lower	-
% change	

Forecast	8.4
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	34,700
Upper	-
Lower	-
% change	
Forecast	-1.7
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	13,400
Upper	-
Lower	-
% change	
Forecast	-4.1
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	216.44
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

	Dec 2024
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-
Number of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Note to significant changes in the scope of consolidation during the period	
Note to significant changes in the scope of consolidation during the period	-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Dec 2024
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	-
Note to applying of specific accounting of the consolidated quarterly financial statements	

Note to applying of specific accounting of the consolidated quarterly financial statements	-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 2024
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	
Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

Notes, Quarterly-Number of issued and outstanding shares common stock

	Dec 2024	Mar 2024	Dec 2023
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)	73,844,545	73,844,545	
Number of treasury stock at the end of fiscal year	11,932,947	11,936,070	
Average number of shares	61,910,456		61,908,816
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	（注）１ 当社は、役員報酬BIP信託を導入しており、当該信託が保有する当社株式を期末自己株式数及び期中平均株式数の算定上控除する自己株式に含めております。 ２ 当社は、2024年４月１日付で普通株式１株につき５株の割合で株式分割を行っております。前連結会計年度の期首に当該株式分割が行われたと仮定して、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.