Document and entity information

	Mar 2026
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2026-05-13
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	2026-03-31
Representative	
Title	代表取締役 社長執行役員CEO
Name	枝廣 弘巳
Inquiries	
Title	常務執行役員 経営戦略本部長
Name	河村 真
Tel	03(6838)2803
Other	
Date of general shareholders' meeting (as planned)	2026-06-26
Dividend payable date (as planned)	2026-06-05
Annual securities report filing date (as planned)	2026-06-24
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 2026	Mar 2025
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,553,364	1,518,495
% change	2.3	2.8
Operating profit		
Operating profit	16,601	18,936
% change	-12.3	-2.0
Ordinary profit		
Ordinary profit	16,631	20,716
% change	-19.7	-4.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	17,327	19,844
% change	-12.7	-3.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	18,665	16,160
Change in comprehensive income	15.5	-21.9
Other consolidated operating results		
Basic earnings per share (Yen)	271.18	313.20
Diluted earnings per share (Yen)	260.98	284.22
Rate of return on equity (%)	6.6	7.8
Ordinary profit to total assets ratio (%)	2.3	2.8
Operating profit to net sales ratio (%)	1.1	1.2
Note to consolidated operating results		
Investment profit (loss) on equity method	-1,936	-189
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2026	Mar 2025
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	740,781	722,805
Net assets	271,560	256,897
Capital adequacy ratio (%)	36.6	35.5
Net assets per share (Yen)	4,193.25	4,099.71
Note to consolidated financial positions		
Owner's equity	271,310	256,654
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2026	Mar 2025
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	19,243	-26,675
Cash flows from investing activities	822	-4,180
Cash flows from financing activities	-16,346	-20,364

Cash and equivalents, end of period	83,286	78,226
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2026
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2027	Mar 2026	Mar 2025
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		45.00	25.00
Forecast	90.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		120.00	40.00
Forecast	90.00		
Upper	-		
Lower	-		
Annual			
Result		165.00	65.00
Forecast	180.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		10,710	4,140
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		60.8	20.8
Forecast	90.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.0	1.6
Note to dividends			
Note to dividends			

Annual	-

Forecasts

(in millions of yens)

	Mar 2027	Sep 2026
Forecasts		
Forecasts		
Title for forecasts	３．2027年３月期の連結業績予想（2026年４月１日～2027年３月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	1,601,000	797,000
Upper	-	-
Lower	-	-
% change		
Forecast	3.1	3.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	14,800	6,300
Upper	-	-
Lower	-	-
% change		
Forecast	-10.9	-13.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	16,600	7,200
Upper	-	-
Lower	-	-
% change		
Forecast	-0.2	-13.6
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	12,900	4,200
Upper	-	-
Lower	-	-
% change		
Forecast	-25.6	-32.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	199.38	64.91
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

(in millions of yens)

	Mar 2026
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	true
Number of subsidiaries newly consolidated	1
Name of subsidiaries newly consolidated	株式会社ケイ・クリエイト
Number of subsidiaries excluded from consolidation	-
Name 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-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2026
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 2026	Mar 2025
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)	73,025,942	73,025,942
Number of treasury stock at the end of fiscal year	8,324,319	10,422,804
Average number of shares	63,898,547	63,360,661
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 2026	Mar 2025
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	16,031	15,597

% change	2.8	24.6
Operating profit		
Operating profit	6,882	6,983
% change	-1.5	83.4
Ordinary profit		
Ordinary profit	7,330	7,648
% change	-4.2	56.6
Profit		
Profit	14,502	13,861
% change	4.6	5.7
Other non-consolidated operating results		
Basic earnings per share (Yen)	226.93	218.73
Diluted earnings per share (Yen)	218.33	198.34
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2026	Mar 2025
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	245,913	242,556
Net assets	161,455	150,444
Capital adequacy ratio (%)	65.6	62.0
Net assets per share (Yen)	2,493.03	2,400.68
Note to non-consolidated financial positions		
Owner's equity	161,331	150,317
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2026
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.