

## 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	2023-05-15
Company name	TOEI COMPANY,LTD.
Securities code	9605
URL	https://www.toei.co.jp
Representative	
Title	代表取締役社長
Name	吉村 文雄
Inquiries	
Title	経理部長
Name	山内 敬
Tel	03(3535)4641
Other	
Date of general shareholders' meeting (as planned)	2023-06-29
Dividend payable date (as planned)	2023-06-30
Annual securities report filing date (as planned)	2023-06-30
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2023-03-31

## 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	174,358	117,539
% change	48.3	9.2
Operating profit		
Operating profit	36,339	17,810
% change	104.0	37.0
Ordinary profit		
Ordinary profit	40,172	23,303
% change	72.4	24.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	15,025	8,977
% change	67.4	23.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	25,989	19,299
Change in comprehensive income	34.7	-22.1
Other consolidated operating results		
Basic earnings per share (Yen)	1,212.40	723.31
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.3	4.6
Ordinary profit to total assets ratio (%)	11.0	6.9
Operating profit to net sales ratio (%)	20.8	15.2
Note to consolidated operating results		
Investment profit (loss) on equity method	1,888	3,147
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	379,889	348,561
Net assets	283,172	261,127
Capital adequacy ratio (%)	56.0	57.6
Net assets per share (Yen)	17,172.50	16,176.24
Note to consolidated financial positions		
Owner's equity	212,621	200,764
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	27,323	14,479
Cash flows from investing activities	-7,815	-17,860
Cash flows from financing activities	-6,599	-3,403
Cash and equivalents, end of period	71,315	57,390

## 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

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### 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		30.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		100.00	30.00
Forecast	30.00		
Upper	-		
Lower	-		
Annual			
Result		130.00	60.00
Forecast	60.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		1,675	773
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		10.7	8.3
Forecast	6.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.4
Note to dividends			
Note to dividends			

## Forecasts

(in millions of yens)

Mar 2024

Forecasts		Mar 2024
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		145,200
Upper		-
Lower		-
% change		
Forecast		-16.7
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		21,800
Upper		-
Lower		-
% change		
Forecast		-40.0
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		25,200
Upper		-
Lower		-
% change		
Forecast		-37.3
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		11,800
Upper		-
Lower		-
% change		
Forecast		-21.5
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		952.16
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

	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	-
Number 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	-
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)	14,768,909	14,768,909
Number of treasury stock at the end of fiscal year	2,387,407	2,357,867
Average number of shares	12,392,870	12,411,340
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注)当社は、第2四半期連結会計期間より、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数に含めております。	

## Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2023
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2023
Non-consolidated financial positions	
Non-consolidated financial positions	
Note to non-consolidated financial positions	
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	-

## Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2024
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.