

Document and entity information

	Mar 2024	Dec 2023
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		2024-02-08
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	2024-03-31	
Quarterly period		3
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		
Quarterly statement filing date (as planned)		2024-02-14
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Quarterly operating results

(in millions of yens)

	Dec 2023	Dec 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,119,549	1,060,433
% change	5.6	-
Operating profit		
Operating profit	11,581	11,172
% change	3.7	-
Ordinary profit		
Ordinary profit	13,618	13,428
% change	1.4	35.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	13,470	9,534
% change	41.3	38.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	12,383	8,917
Change in comprehensive income	38.9	217.7
Other consolidated operating results		
Basic earnings per share (Yen)	207.25	136.09
Diluted earnings per share (Yen)	186.20	125.10
Note to consolidated operating results		
Note to operating results	<p>(注) 2024年3月期第1四半期連結会計期間より表示方法の変更を行ったため、2023年3月期第3四半期につきましては、売上高および営業利益を遡及適用した組替え後の数値を記載しており、増減率は記載しておりません。組替え前の2023年3月期第3四半期の売上高は1,057,814百万円、営業利益は8,552百万円であります。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2023	Mar 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	804,873	715,288
Net assets	243,703	242,916
Capital adequacy ratio (%)	30.2	33.9
Note to consolidated financial positions		
Owner's equity	243,457	242,678
Note to financial positions	-	-

Business Results-Note to quarterly business results

Dec 2023

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 2024	Dec 2023	Mar 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	18.00		16.00
Third quarter			
Result	-		-
Year end			
Result			16.00
Forecast	22.00		
Upper	-		
Lower	-		
Annual			
Result			32.00
Forecast	40.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	true		
Note to dividends			
Note to dividends			
Annual		2024年3月期第2四 半期配当金の内訳 記 念配当 2円00銭 普通 配当16円00銭	

Quarterly Forecasts

(in millions of yens)

	Mar 2024
Quarterly forecasts	
Quarterly 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	1,458,000
Upper	-
Lower	-
% change	
Forecast	4.7
Upper	-
Lower	-
Operating profit	

Operating profit	
Forecast	12,600
Upper	-
Lower	-
% change	
Forecast	-23.0
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	15,500
Upper	-
Lower	-
% change	
Forecast	-19.2
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	14,500
Upper	-
Lower	-
% change	
Forecast	6.4
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	224.75
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	2. 第1四半期会計期間より表示方法の変更を行ったため、売上高および営業利益の増減率については当該変更を反映した組替え後の前年同期数値を用いて算出しております。
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	true

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

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

	Dec 2023
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 2023
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	-
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 2023	Mar 2023	Dec 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	14,686,537	11,302,582	
Average number of shares	64,993,543		70,059,745
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

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