Document and entity information

	Mar 2014
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2014-05-08
Company name	TBK Co.,Ltd.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya 1st section	-
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Green Sheet	-
Japan Securities Dealers Association	-
Securities code	72770
URL	http://www.tbk-jp.com
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2014-03-31
Representative	
Title	代表取締役社長
Name	岸　高明
Inquiries	
Title	執行役員経営企画部長
Name	安村　邦彦
Tel	042-739-1473
Other	
Date of general shareholders' meeting (as planned)	2014-06-19
Dividend payable date (as planned)	2014-06-20
Annual securities report filing date (as planned)	2014-06-20
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	（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 2014	Mar 2013
Operating results		
Operating results		

Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	45,607	43,008
% change	6.0	-3.9
Operating income		
Operating income	3,422	3,240
% change	5.6	-14.2
Ordinary income		
Ordinary income	3,452	3,209
% change	7.6	-16.8
Net income		
Net income	2,675	2,042
% change	31.0	-18.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,960	3,175
Change in comprehensive income	-6.8	-1.0
Other consolidated operating results		
Net income per share (Yen)	91.20	69.62
Diluted net income per share (Yen)	-	-
Net income to shareholders' equity ratio (%)	10.2	8.6
Ordinary income to total assets ratio (%)	6.8	6.7
Operating income to net sales ratio (%)	7.5	7.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2014	Mar 2013
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	53,026	48,132
Net assets	28,435	25,852
Capital adequacy ratio (%)	51.6	51.9
Net assets per share (Yen)	931.93	851.00
Note to consolidated financial positions		
Owner's equity	27,335	24,966
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2014	Mar 2013
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	4,906	4,739
Cash flows from investing activities	-5,190	-3,855
Cash flows from financing activities	531	-1,988
Cash and equivalents, end of period	2,059	1,752
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2014
Note to business results	
Note to business results	

Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2015	Mar 2014	Mar 2013
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		7.00	5.00
Forecast	7.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		7.00	5.00
Forecast	7.00		
Upper	-		
Lower	-		
Annual			
Result		14.00	10.00
Forecast	14.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		410	293
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		15.4	14.4
Forecast	19.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.6	1.2
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2015	Sep 2014
Forecasts		
Forecasts		
Title for forecasts	3. 平成27年 3月期の連結業績予想（平成26年 4月 1日～平成27	

	年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	45,000	22,000
Upper	-	-
Lower	-	-
% change		
Forecast	-1.3	-3.4
Upper	-	-
Lower	-	-
Operating income		
Operating income		
Forecast	2,900	1,300
Upper	-	-
Lower	-	-
% change		
Forecast	-15.3	-33.2
Upper	-	-
Lower	-	-
Ordinary income		
Ordinary income		
Forecast	2,900	1,300
Upper	-	-
Lower	-	-
% change		
Forecast	-16.0	-32.6
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	2,100	900
Upper	-	-
Lower	-	-
% change		
Forecast	-21.5	-31.9
Upper	-	-
Lower	-	-
Net income per share (Yen)		
Net income per share (Yen)		
Forecast	71.59	30.68
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 2014
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 2014
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 2014	Mar 2013
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)	29,424,635	29,424,635
Number of treasury stock at the end of fiscal year	92,170	87,082
Average number of shares	29,335,380	29,339,933
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 2014	Mar 2013
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	33,886	33,369
% change	1.5	-9.1
Operating income		
Operating income	718	961
% change	-25.3	-33.5
Ordinary income		
Ordinary income	1,614	1,705
% change	-5.4	-24.1
Net income		
Net income	1,537	1,388
% change	10.8	-13.2
Other non-consolidated operating results		
Net income per share (Yen)	52.43	47.33
Diluted net income per share (Yen)	-	-

Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2014	Mar 2013
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	38,094	36,505
Net assets	20,599	19,418
Capital adequacy ratio (%)	54.1	53.2
Net assets per share (Yen)	702.26	661.90
Note to non-consolidated financial positions		
Owner's equity	20,599	19,418
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2014
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.