Document and entity information

	Mar 2018
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2018-05-11
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	2018-03-31
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	倉村 雅彦
Tel	042-739-1473
Other	
Date of general shareholders' meeting (as planned)	2018-06-21
Dividend payable date (as planned)	2018-06-22
Annual securities report filing date (as planned)	2018-06-22
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 2018	Mar 2017
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	51,353	46,640
% change	10.1	-0.9
Operating profit		
Operating profit	1,897	1,818
% change	4.3	35.2
Ordinary profit		
Ordinary profit	2,156	1,799
% change	19.8	56.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,033	-82
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,577	381
Change in comprehensive income	314.0	-135.2
Other consolidated operating results		
Basic earnings per share (Yen)	35.23	-2.80
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.5	-0.3
Ordinary profit to total assets ratio (%)	3.8	3.0
Operating profit to net sales ratio (%)	3.7	3.9
Note to consolidated operating results		
Investment profit (loss) on equity method	245	143
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2018	Mar 2017
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	56,486	57,443
Net assets	30,959	29,851
Capital adequacy ratio (%)	53.8	51.1
Net assets per share (Yen)	1,036.52	1,000.28
Note to consolidated financial positions		
Owner's equity	30,394	29,335
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2018	Mar 2017
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,530	5,908
Cash flows from investing activities	-1,188	-663
Cash flows from financing activities	-4,138	-2,378
Cash and equivalents, end of period	3,010	5,720
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2018
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2019	Mar 2018	Mar 2017
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		8.00	8.00
Forecast	8.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		8.00	8.00
Forecast	8.00		
Upper	-		
Lower	-		
Annual			
Result		16.00	16.00
Forecast	16.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		469	469
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		45.4	-
Forecast	46.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.6	1.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2019
Forecasts	
Forecasts	
Title for forecasts	3. 平成31年 3月期の連結業績予想（平成30年 4月 1日～平成31年 3月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	51,000
Upper	-
Lower	-
% change	
Forecast	-0.7
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,200
Upper	-
Lower	-
% change	
Forecast	-36.8
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,400
Upper	-
Lower	-
% change	
Forecast	-35.1
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,000
Upper	-
Lower	-
% change	
Forecast	-3.2
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	34.10
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 2018
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 2018
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 2018	Mar 2017
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	101,499	97,369
Average number of shares	29,326,395	29,327,712
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 2018	Mar 2017
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	31,407	30,208
% change	4.0	-3.4
Operating profit		
Operating profit	196	457
% change	-57.1	28.7
Ordinary profit		

Ordinary profit	1,246	965
% change	29.1	-14.1
Profit		
Profit	352	-785
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	12.01	-26.79
Diluted earnings 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 2018	Mar 2017
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	32,708	34,666
Net assets	21,830	21,726
Capital adequacy ratio (%)	66.7	62.7
Net assets per share (Yen)	744.39	740.82
Note to non-consolidated financial positions		
Owner's equity	21,830	21,726
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2018
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.