Document and entity information

	Mar 2020
Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕（連結）
Filing date	2020-05-15
Company name	TEIN,INC.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	true
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	72170
URL	https://www.tein.co.jp/index.html
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2020-03-31
Representative	
Title	代表取締役社長
Name	市野 諮
Inquiries	
Title	取締役
Name	那須 賢司
Tel	045-810-5511
Other	
Date of general shareholders' meeting (as planned)	2020-06-24
Dividend payable date (as planned)	2020-06-25
Annual securities report filing date (as planned)	2020-06-24
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Mar 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,229	4,155
% change	1.8	5.2
Operating profit		
Operating profit	566	363
% change	55.7	28.6
Ordinary profit		
Ordinary profit	530	377
% change	40.8	17.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	401	291
% change	37.9	24.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	308	275
Change in comprehensive income	12.1	9.4
Other consolidated operating results		
Basic earnings per share (Yen)	77.28	56.03
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	11.7	9.0
Ordinary profit to total assets ratio (%)	8.8	6.4
Operating profit to net sales ratio (%)	13.4	8.8
Note to consolidated operating results		
Investment profit (loss) on equity method	7	7
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	6,096	6,004
Net assets	3,549	3,324
Capital adequacy ratio (%)	58.2	55.4
Net assets per share (Yen)	683.51	640.02
Note to consolidated financial positions		
Owner's equity	3,549	3,324
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	817	743
Cash flows from investing activities	-240	-408
Cash flows from financing activities	-285	-88
Cash and equivalents, end of period	1,117	865
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		17.00	16.00
Forecast	19.00		
Upper	-		
Lower	-		
Annual			
Result		17.00	16.00
Forecast	19.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		88	83
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		22.0	28.6
Forecast	32.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.6	2.6
Note to dividends			
Note to dividends			

Annual	2019年3月期期末配当金の内訳 普通配当5円00銭 特別配当11円00銭2020年3月期期末配当金の内訳 普通配当5円00戦 特別配当12円00銭

Forecasts

(in millions of yens)

	Mar 2021	Sep 2020
Forecasts		
Forecasts		
Title for forecasts	3. 2021年 3月期の連結業績予想（2020年 4月 1日～2021年 3月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	3,825	-
Upper	-	-
Lower	-	-
% change		
Forecast	-9.5	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	390	-
Upper	-	-
Lower	-	-
% change		
Forecast	-31.0	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	414	-
Upper	-	-
Lower	-	-
% change		
Forecast	-22.0	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	302	-
Upper	-	-
Lower	-	-
% change		
Forecast	-24.6	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	58.25	-
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 2020
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 2020
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 2020	Mar 2019
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)	6,625,520	6,652,250
Number of treasury stock at the end of fiscal year	1,458,625	1,458,625
Average number of shares	5,193,625	5,193,625
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 2020	Mar 2019

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	3,567	3,534
% change	0.9	1.7
Operating profit		
Operating profit	239	113
% change	111.9	-15.7
Ordinary profit		
Ordinary profit	314	216
% change	44.9	-18.9
Profit		
Profit	232	166
% change	39.0	-17.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	44.69	32.15
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 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	5,653	5,671
Net assets	3,270	3,121
Capital adequacy ratio (%)	57.8	55.0
Net assets per share (Yen)	629.66	600.96
Note to non-consolidated financial positions		
Owner's equity	3,270	3,121
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2020
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.