Document and entity information

	Mar 2024
Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕（連結）
Filing date	2024-05-15
Company name	TEIN,INC.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
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	72170
URL	https://www.tein.co.jp/index.html
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2024-03-31
Representative	
Title	代表取締役社長
Name	市野 諮
Inquiries	
Title	専務取締役
Name	古林 泰
Tel	045-810-5511
Other	
Date of general shareholders' meeting (as planned)	2024-06-27
Dividend payable date (as planned)	2024-06-28
Annual securities report filing date (as planned)	2024-06-27
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 2024	Mar 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,865	5,243
% change	-7.2	5.5
Operating profit		
Operating profit	521	607
% change	-14.1	-21.2
Ordinary profit		
Ordinary profit	668	660
% change	1.2	-33.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	468	561
% change	-16.6	-25.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	733	679
Change in comprehensive income	7.9	-33.0
Other consolidated operating results		
Basic earnings per share (Yen)	90.25	108.18
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.7	10.1
Ordinary profit to total assets ratio (%)	8.1	8.3
Operating profit to net sales ratio (%)	10.7	11.6
Note to consolidated operating results		
Investment profit (loss) on equity method	15	6
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2024	Mar 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	8,456	7,995
Net assets	6,372	5,805
Capital adequacy ratio (%)	75.4	72.6
Net assets per share (Yen)	1,227.00	1,117.80
Note to consolidated financial positions		
Owner's equity	6,372	5,805
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2024	Mar 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	583	1,074
Cash flows from investing activities	-289	-418
Cash flows from financing activities	-456	-613
Cash and equivalents, end of period	1,414	1,512

Note to consolidated cash flows	
Note to cash flows	-

Business Results-Note to business results

	Mar 2024
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2025	Mar 2024	Mar 2023
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		36.00	32.00
Forecast	35.00		
Upper	-		
Lower	-		
Annual			
Result		36.00	32.00
Forecast	35.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		186	166
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		39.9	29.6
Forecast	33.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.1	3.0
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2025	Sep 2024
Forecasts		
Forecasts		
Title for forecasts	3. 2025年 3月期の連結業績予想（2024年 4月 1日～2025年 3月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	5,533	-
Upper	-	-
Lower	-	-
% change		
Forecast	13.7	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	636	-
Upper	-	-
Lower	-	-
% change		
Forecast	22.0	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	679	-
Upper	-	-
Lower	-	-
% change		
Forecast	1.6	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	537	-
Upper	-	-
Lower	-	-
% change		
Forecast	14.7	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	103.51	-
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 2024

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)	true
Number of subsidiaries newly consolidated	1
Name of subsidiaries newly consolidated	TEIN AUSTRALIA PTY LTD
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 2024
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 2024	Mar 2023
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)	5,400,000	5,400,000
Number of treasury stock at the end of fiscal year	206,506	206,506
Average number of shares	5,193,494	5,193,494
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 2024	Mar 2023
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	2,226	2,861

% change	-22.2	-11.7
Operating profit		
Operating profit	298	181
% change	64.3	-50.9
Ordinary profit		
Ordinary profit	489	354
% change	38.0	-42.6
Profit		
Profit	345	324
% change	6.5	-31.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	66.56	62.48
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 2024	Mar 2023
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	5,913	5,644
Net assets	4,357	4,178
Capital adequacy ratio (%)	73.7	74.0
Net assets per share (Yen)	839.06	804.50
Note to non-consolidated financial positions		
Owner's equity	4,357	4,178
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2024
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.