

Document and entity information

		Mar 2021
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕（連結）
Filing date		2021-05-14
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		2021-03-31
Representative		
Title		代表取締役社長
Name		市野 諒
Inquiries		
Title		取締役
Name		那須 賢司
Tel		045-810-5511
Other		
Date of general shareholders' meeting (as planned)		2021-06-23
Dividend payable date (as planned)		2021-06-24
Annual securities report filing date (as planned)		2021-06-23
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 2021	Mar 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,719	4,229
% change	11.6	1.8
Operating profit		
Operating profit	951	566
% change	67.9	55.7
Ordinary profit		
Ordinary profit	1,120	530
% change	111.0	40.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	818	401
% change	103.9	37.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	987	308
Change in comprehensive income	219.6	12.1
Other consolidated operating results		
Basic earnings per share (Yen)	157.57	77.28
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	20.5	11.7
Ordinary profit to total assets ratio (%)	16.8	8.8
Operating profit to net sales ratio (%)	20.1	13.4
Note to consolidated operating results		
Investment profit (loss) on equity method	6	7
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2021	Mar 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	7,214	6,096
Net assets	4,449	3,549
Capital adequacy ratio (%)	61.7	58.2
Net assets per share (Yen)	856.66	683.51
Note to consolidated financial positions		
Owner's equity	4,449	3,549
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2021	Mar 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,076	817
Cash flows from investing activities	-389	-240
Cash flows from financing activities	-263	-285
Cash and equivalents, end of period	1,597	1,117
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2022	Mar 2021	Mar 2020
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		29.00	17.00
Forecast	34.00		
Upper	-		
Lower	-		
Annual			
Result		29.00	17.00
Forecast	34.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		150	88
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		18.4	22.0
Forecast	25.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.8	2.6
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

	Mar 2022	Sep 2021
Forecasts		
Forecasts		
Title for forecasts	3. 2022年 3月期の連結業績予想（2021年4月 1日～2022年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	4,903	-
Upper	-	-
Lower	-	-
% change		
Forecast	3.9	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	913	-
Upper	-	-
Lower	-	-
% change		
Forecast	-4.0	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	957	-
Upper	-	-
Lower	-	-
% change		
Forecast	-14.5	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	685	-
Upper	-	-
Lower	-	-
% change		
Forecast	-16.2	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	132.03	-
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

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Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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 2021
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 2021	Mar 2020
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)	6,652,250	6,625,520
Number of treasury stock at the end of fiscal year	1,458,687	1,458,625
Average number of shares	5,193,599	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 2021	Mar 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	4,021	3,567
% change	12.7	0.9
Operating profit		
Operating profit	505	239
% change	110.7	111.9
Ordinary profit		

Ordinary profit	755	314
% change	140.6	44.9
Profit		
Profit	537	232
% change	131.5	39.0
Other non-consolidated operating results		
Basic earnings per share (Yen)	103.48	44.69
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 2021	Mar 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	6,228	5,653
Net assets	3,719	3,270
Capital adequacy ratio (%)	59.7	57.8
Net assets per share (Yen)	716.14	629.66
Note to non-consolidated financial positions		
Owner's equity	3,719	3,270
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2021
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.