

## Document and entity information

|  | Mar 2022   | Dec 2021  |
|--|------------|---|
| Company information                          |            |   |
| Company information                          |            |   |
| FASF member mark                             |            | -   |
| Document name                                |            | 第3四半期決算短信<br>〔日本基準〕（連<br>結）   |
| Filing date                                  |            | 2022-02-10  |
| 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                               |            | -   |
| Phoenix                                      |            | -   |
| Japan Securities Dealers Association         |            | -   |
| Securities code                              |            | 72170   |
| URL  |            | <a href="https://www.tein.co.jp/index.html">https://www.tein.co.jp/index.html</a> |
| Business category                            |            |   |
| General Business                             | true       |   |
| Specific Business                            |            | -   |
| Fiscal Year End                              | 2022-03-31 |   |
| Quarterly period                             |            | 3   |
| 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  |            |   |
| Quarterly statement filing date (as planned) |            | 2022-02-10  |
| Supplemental material of quarterly results   |            | -   |
| Way of getting                               |            | -   |
| Convening briefing of quarterly results      |            | -   |
| Target for briefing of quarterly results     |            | -   |
| Note to fraction processing method           |            | （百万円未満切捨て）  |

## Business Results-Quarterly operating results

(in millions of yens)

|  | Dec 2021 | Dec 2020 |
|--|----------|----------|
| Quarterly operating results                        |          |          |
| Quarterly operating results                        |          |          |
| Consolidated operating results                     |          |          |
| Consolidated income statements information         |          |          |
| Net sales  |          |          |
| Net sales  | 3,697    | 3,569    |
| % change   | 3.6      | 10.3     |
| Operating profit                                   |          |          |
| Operating profit                                   | 675      | 716      |
| % change   | -5.7     | 70.6     |
| Ordinary profit                                    |          |          |
| Ordinary profit                                    | 790      | 794      |
| % change   | -0.5     | 103.8    |
| Profit attributable to owners of parent            |          |          |
| Profit attributable to owners of parent            | 562      | 574      |
| % change   | -2.0     | 92.5     |
| Note to consolidated income statements information |          |          |
| Comprehensive income                               |          |          |
| Comprehensive income                               | 704      | 616      |
| Change in comprehensive income                     | 14.4     | 149.4    |
| Other consolidated operating results               |          |          |
| Basic earnings per share (Yen)                     | 108.32   | 110.55   |
| Diluted earnings per share (Yen)                   | -        | -        |
| Note to consolidated operating results             |          |          |
| Note to operating results                          | -        |          |

## Business Results-Quarterly financial positions

(in millions of yens)

|  | Dec 2021 | Mar 2021 |
|--|----------|----------|
| Quarterly financial positions            |          |          |
| Quarterly financial positions            |          |          |
| Consolidated financial positions         |          |          |
| Total assets                             | 7,547    | 7,214    |
| Net assets                               | 5,003    | 4,449    |
| Capital adequacy ratio (%)               | 66.3     | 61.7     |
| Net assets per share (Yen)               | 963.34   | 856.66   |
| Note to consolidated financial positions |          |          |
| Owner's equity                           | 5,003    | 4,449    |
| Note to financial positions              | -        |          |

## Business Results-Note to quarterly business results

|  | Dec 2021 |
|--|----------|
| Quarterly note to business results     |          |
| Quarterly note to business results     |          |
| Note to consolidated financial results |          |
| Note to consolidated financial results | -        |

## Quarterly Dividends

(in millions of yens)

|                          | Mar 2022 | Dec 2021 | Mar 2021 |
|--------------------------|----------|----------|----------|
| Quarterly dividends      |          |          |          |
| Quarterly dividends      |          |          |          |
| Dividends                |          |          |          |
| Dividend per share (Yen) |          |          |          |
| Dividend per share (Yen) |          |          |          |
| First quarter            |          |          |          |

|  |       |       |
|--|-------|-------|
| Result   | -     | -     |
| Second quarter   |       |       |
| Result   | 0.00  | 0.00  |
| Third quarter  |       |       |
| Result   | -     | -     |
| Year end   |       |       |
| Result   |       | 29.00 |
| Forecast   | 34.00 |       |
| Upper  | -     |       |
| Lower  | -     |       |
| Annual   |       |       |
| Result   |       | 29.00 |
| Forecast   | 34.00 |       |
| Upper  | -     |       |
| Lower  | -     |       |
| Correction of dividend forecast from the most recent dividend forecast |       |       |
| Correction of dividend forecast from the most recent dividend forecast |       |       |
| Annual   | -     |       |
| Note to dividends  |       |       |
| Note to dividends  |       |       |
| Annual   |       | -     |

## Quarterly Forecasts

(in millions of yens)

|   |   |
|---|---|
|   | Mar 2022                                    |
| Quarterly forecasts                     |   |
| Quarterly 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  | -      |
| Correction of financial forecast from the most recent financial forecast |        |
| Correction of financial forecast from the most recent financial forecast |        |
| Forecast   | -      |

## Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

|  |          |
|--|----------|
|  | Dec 2021 |
| 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 in subsidiaries) |          |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | true     |
| Number of subsidiaries newly consolidated  | -        |
| Name of subsidiaries newly consolidated  | -        |
| Number of subsidiaries excluded from consolidation   | 1        |
| Name of subsidiaries excluded from consolidation   | 天御香港有限公司 |
| Note to material changes in subsidiaries during this period  |          |
| Note to material changes in subsidiaries during this period  | -        |

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

|  |          |
|--|----------|
|  | Dec 2021 |
| Applying of specific accounting of the consolidated quarterly financial statements         |          |
| Applying of specific accounting of the consolidated quarterly financial statements         |          |
| Others   |          |
| Applying of specific accounting of the consolidated quarterly financial statements         |          |
| Applying of specific accounting of the consolidated quarterly financial statements         | -        |
| Note to applying of specific accounting of the consolidated quarterly financial statements |          |
| Note to applying of specific accounting of the consolidated quarterly financial statements | -        |

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Dec 2021

|  |      |
|--|------|
| Changes in accounting policies, accounting estimates and retrospective restatement         |      |
| Changes in accounting policies, accounting estimates and retrospective restatement         |      |
| Others   |      |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement |      |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | -    |

## Notes, Quarterly-Number of issued and outstanding shares common stock

|  | Dec 2021  | Mar 2021  | Dec 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) | 5,400,000 | 6,652,250 |           |
| Number of treasury stock at the end of fiscal year   | 206,506   | 1,458,687 |           |
| Average number of shares   | 5,193,508 |           | 5,193,611 |
| Note to number of issued and outstanding shares (common stock)                               |           |           |           |
| Note to number of issued and outstanding shares (common stock)                               | -         |           |           |

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.