

Document and entity information

Mar 2023

Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕（連結）
Filing date		2023-05-12
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		2023-03-31
Representative		
Title		代表取締役社長
Name		市野 諒
Inquiries		
Title		専務取締役
Name		古林 泰
Tel		045-810-5511
Other		
Date of general shareholders' meeting (as planned)		2023-06-29
Dividend payable date (as planned)		2023-06-30
Annual securities report filing date (as planned)		2023-06-29
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 2023	Mar 2022
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	5,243	4,971
% change	5.5	5.3
Operating profit		
Operating profit	607	770
% change	-21.2	-19.0
Ordinary profit		
Ordinary profit	660	990
% change	-33.3	-11.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	561	751
% change	-25.2	-8.2
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	679	1,014
Change in comprehensive income	-33.0	2.7
Other consolidated operating results		
Basic earnings per share (Yen)	108.18	144.69
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.1	15.4
Ordinary profit to total assets ratio (%)	8.3	13.1
Operating profit to net sales ratio (%)	11.6	15.5
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 2023	Mar 2022
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	7,995	7,914
Net assets	5,805	5,312
Capital adequacy ratio (%)	72.6	67.1
Net assets per share (Yen)	1,117.80	1,022.95
Note to consolidated financial positions		
Owner's equity	5,805	5,312
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2023	Mar 2022
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,074	366
Cash flows from investing activities	-418	-552
Cash flows from financing activities	-613	-51
Cash and equivalents, end of period	1,512	1,439

Business Results-Note to business results

Mar 2023

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

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Dividends

(in millions of yens)

	Mar 2024	Mar 2023	Mar 2022
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		32.00	36.00
Forecast	38.00		
Upper	-		
Lower	-		
Annual			
Result		32.00	36.00
Forecast	38.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		166	186
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		29.6	24.9
Forecast	35.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.0	3.8
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2024年 3月期の連結業績予想（2023年4月 1日～2024年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	6,057	-
Upper	-	-
Lower	-	-
% change		
Forecast	15.5	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	763	-
Upper	-	-
Lower	-	-
% change		
Forecast	25.7	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	782	-
Upper	-	-
Lower	-	-
% change		
Forecast	18.4	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	560	-
Upper	-	-
Lower	-	-
% change		
Forecast	-0.2	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	107.98	-
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

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 2023
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	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 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 2023	Mar 2022
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	5,193,504
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 2023	Mar 2022
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	2,861	3,240
% change	-11.7	-19.4

Operating profit		
Operating profit	181	369
% change	-50.9	-27.0
Ordinary profit		
Ordinary profit	354	617
% change	-42.6	-18.2
Profit		
Profit	324	471
% change	-31.2	-12.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	62.48	90.87
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 2023	Mar 2022
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	5,644	6,099
Net assets	4,178	4,040
Capital adequacy ratio (%)	74.0	66.2
Net assets per share (Yen)	804.50	778.01
Note to non-consolidated financial positions		
Owner's equity	4,178	4,040
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2023
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.