Document and entity information

	Mar 2019
ompany information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基 準〕(連結)
Filing date	2019-05-10
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	-
Green Sheet	-
Japan Securities Dealers Association	-
Securities code	721
URL	https://www.tein.co /index.html
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-03-31
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)	2019-06-27
Dividend payable date (as planned)	2019-06-28
Annual securities report filing date (as planned)	2019-06-27
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)

	Mar 2019	Mar 2018
perating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,155	3,949
% change	5.2	-1.8
Operating profit		
Operating profit	363	282
% change	28.6	-14.8
Ordinary profit		
Ordinary profit	377	322
% change	17.0	1.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	291	234
% change	24.1	20.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	275	251
Change in comprehensive income	9.4	81.2
Other consolidated operating results		
Basic earnings per share (Yen)	56.03	45.16
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	9.0	7.8
Ordinary profit to total assets ratio (%)	6.4	5.7
Operating profit to net sales ratio (%)	8.8	7.2
Note to consolidated operating results		
Investment profit (loss) on equity method	7	-0
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

(in millions of yens)		
	Mar 2019	Mar 2018
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	6,004	5,785
Net assets	3,324	3,121
Capital adequacy ratio (%)	55.4	53.9
Net assets per share (Yen)	640.02	600.96
Note to consolidated financial positions		
Owner's equity	3,324	3,121
Note to financial positions	-	

Business Results-Cash flows

(7	
	Mar 2019	Mar 2018
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	743	121
Cash flows from investing activities	-408	-216
Cash flows from financing activities	-88	14
Cash and equivalents, end of period	865	623
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2019
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of y	= i i i i j		
	Mar 2020	Mar 2019	Mar 2018
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		16.00	14.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual			
Result		16.00	14.00
Forecast	18.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		83	72
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		28.6	31.0
Forecast	26.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.6	2.4
Note to dividends			
Note to dividends			

Forecasts

Forecasts	Mar 2020	Sep 2019
Forecasts Forecasts		
Title for forecasts	3. 2020年 3月期の連 結業績予想(2019年 4月 1日 ~ 2020年 3月 31日)	
Preamble to consolidated forecasts	- 7,	
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	4,409	-
Upper	-	-
Lower	-	-
% change		
Forecast	6.1	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	456	-
Upper	-	-
Lower	-	-
% change		
Forecast	25.4	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	475	-
Upper	- -	-
Lower	-	-
% change		
Forecast	26.0	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	353	-
Upper	-	-
Lower	-	-
% change		
Forecast	21.6	-
Upper		_
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	68.12	-
Upper	-	-
Lower	<u>-</u>	-
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 2019
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 2019
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 2019	Mar 2018
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	6,652,250
Number of treasury stock at the end of fiscal year	1,458,625	1,458,624
Average number of shares	5,193,625	5,193,626
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

Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	3,534	3,476
% change	1.7	-3.1
Operating profit		
Operating profit	113	134
% change	-15.7	-32.3
Ordinary profit		
Ordinary profit	216	267
% change	-18.9	3.9
Profit		
Profit	166	201
% change	-17.2	13.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	32.15	38.84
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 2019	Mar 2018
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	5,671	5,522
Net assets	3,121	3,026
Capital adequacy ratio (%)	55.0	54.8
Net assets per share (Yen)	600.96	582.81
Note to non-consolidated financial positions		
Owner's equity	3,121	3,026
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2019
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.