

Document and entity information

		Mar 2020
Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕（連結）
Filing date		2020-05-22
Company name		TBK Co.,Ltd.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
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		72770
URL		http://www.tbk-jp.com/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2020-03-31
Representative		
Title		代表取締役社長
Name		岸 高明
Inquiries		
Title		執行役員経営企画部長
Name		倉村 雅彦
Tel		042-739-1473
Other		
Date of general shareholders' meeting (as planned)		2020-06-26
Dividend payable date (as planned)		2020-06-29
Annual securities report filing date (as planned)		2020-06-29
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 2020	Mar 2019
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	51,340	53,637
% change	-4.3	4.4
Operating profit		
Operating profit	1,261	1,507
% change	-16.3	-20.5
Ordinary profit		
Ordinary profit	944	1,554
% change	-39.2	-27.9
Profit attributable to owners of parent		
Profit attributable to owners of parent	-3,116	1,029
% change	-	-0.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-4,209	657
Change in comprehensive income	-	-58.3
Other consolidated operating results		
Basic earnings per share (Yen)	-107.10	35.09
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-11.2	3.4
Ordinary profit to total assets ratio (%)	1.8	2.8
Operating profit to net sales ratio (%)	2.5	2.8
Note to consolidated operating results		
Investment profit (loss) on equity method	126	197
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	48,949	55,341
Net assets	25,449	30,947
Capital adequacy ratio (%)	51.2	55.2
Net assets per share (Yen)	884.44	1,041.36
Note to consolidated financial positions		
Owner's equity	25,086	30,538
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2020	Mar 2019
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,765	6,256
Cash flows from investing activities	-4,138	-3,491
Cash flows from financing activities	621	-3,317
Cash and equivalents, end of period	2,902	2,440
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2020
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Mar 2021	Mar 2020	Mar 2019
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		6.00	8.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		6.00	12.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		12.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		351	586
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	57.0
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.2	1.9
Note to dividends			
Note to dividends			

Annual

(注) 1. 2019年3月期期末配当金の内訳 普通配当 8円00銭 記念配当 4円00銭 2. 2020年3月期の配当金総額には、株式給付信託(BBT)が保有する自社の株式に対する配当金6百万円が含まれております。 3. 2021年3月期の配当予想については、現段階では未定であります。

Forecasts

(in millions of yens)

Mar 2021

Forecasts

Forecasts

Title for forecasts

3. 2021年3月期の連結業績予想(2020年4月1日~2021年3月31日)

Preamble to consolidated forecasts

Preamble to forecasts

2021年3月期の連結業績予想については、新型コロナウイルス感染症による影響を現時点で合理的に算定することが困難であるため、記載しておりません。当該連結業績予想については、合理的な算定が可能となった時点で速やかに開示する予定です。

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

Mar 2020

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

Tongchuan TBK Auto Parts Co., 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 2020

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 2020	Mar 2019
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)	29,424,635	29,424,635
Number of treasury stock at the end of fiscal year	1,060,751	98,911
Average number of shares	29,103,960	29,326,252
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	<p>(注) 1. 期末自己株式数には、株式給付信託 (BBT) が保有する当社株式 (2020年3月期 961,100株) が含まれております。 2. 株式給付信託 (BBT) が保有する当社株式を、期中平均株式数の計算において控除する自己株式に含めております。 (2020年3月期 221,311株)</p>	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	28,200	30,873
% change	-8.7	-1.7
Operating profit		
Operating profit	-85	-105
% change	-	-
Ordinary profit		
Ordinary profit	636	1,461
% change	-56.5	17.3
Profit		
Profit	-3,306	1,255
% change	-	256.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	-113.61	42.82
Diluted earnings per share (Yen)	-	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Mar 2020	Mar 2019
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	28,306	33,252
Net assets	17,025	22,270
Capital adequacy ratio (%)	60.1	67.0
Net assets per share (Yen)	600.25	759.41
Note to non-consolidated financial positions		
Owner's equity	17,025	22,270
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2020
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.