

Document and entity information

		Mar 2025
Company information		
Company information		
FASF member mark		-
Document name		決算短信〔日本基準〕（連結）
Filing date		2025-05-15
Company name		TEIN,INC.
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
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		2025-03-31
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)		2025-06-26
Dividend payable date (as planned)		2025-06-27
Annual securities report filing date (as planned)		2025-06-25
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 2025

Mar 2024

Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	5,316	4,865
% change	9.3	-7.2
Operating profit		
Operating profit	317	521
% change	-39.1	-14.1
Ordinary profit		
Ordinary profit	391	668
% change	-41.4	1.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	247	468
% change	-47.2	-16.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	217	733
Change in comprehensive income	-70.4	7.9
Other consolidated operating results		
Basic earnings per share (Yen)	49.33	90.25
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.9	7.7
Ordinary profit to total assets ratio (%)	4.7	8.1
Operating profit to net sales ratio (%)	6.0	10.7
Note to consolidated operating results		
Investment profit (loss) on equity method	6	15
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Mar 2025	Mar 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	8,049	8,456
Net assets	6,201	6,372
Capital adequacy ratio (%)	77.0	75.4
Net assets per share (Yen)	1,241.88	1,227.00
Note to consolidated financial positions		
Owner's equity	6,201	6,372
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Mar 2025	Mar 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	686	583
Cash flows from investing activities	-266	-289
Cash flows from financing activities	-557	-456
Cash and equivalents, end of period	1,272	1,414
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Mar 2026	Mar 2025	Mar 2024
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		34.00	36.00
Forecast	32.00		
Upper	-		
Lower	-		
Annual			
Result		34.00	36.00
Forecast	32.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		169	186
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		68.9	39.9
Forecast	50.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.8	3.1
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

Mar 2026

Sep 2025

Forecasts		
Forecasts		
Title for forecasts	3. 2026年 3月期の連 結業績予想（2025年 4月 1日～2026年 3月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	5,874	-
Upper	-	-
Lower	-	-
% change		
Forecast	10.5	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	365	-
Upper	-	-
Lower	-	-
% change		
Forecast	15.1	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	405	-
Upper	-	-
Lower	-	-
% change		
Forecast	3.4	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	318	-
Upper	-	-
Lower	-	-
% change		
Forecast	28.8	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	63.87	-
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

Mar 2025

Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	true
Number of subsidiaries newly consolidated	

Name of subsidiaries newly consolidated	TEIN Europe Sp.z o.o.
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
Note to significant changes in the scope of consolidation during the period	
Note to significant changes in the scope of consolidation during the period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2025
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 2025	Mar 2024
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)	5,000,000	5,400,000
Number of treasury stock at the end of fiscal year	6,546	206,506
Average number of shares	5,020,853	5,193,494
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 2025	Mar 2024
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	2,299	2,226
% change	3.3	-22.2
Operating profit		
Operating profit	212	298
% change	-28.7	64.3
Ordinary profit		
Ordinary profit	301	489
% change	-38.4	38.0
Profit		

Profit	219	345
% change	-36.5	6.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	43.70	66.56
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 2025	Mar 2024
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	5,495	5,913
Net assets	4,188	4,357
Capital adequacy ratio (%)	76.2	73.7
Net assets per share (Yen)	838.84	839.06
Note to non-consolidated financial positions		
Owner's equity	4,188	4,357
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Mar 2025
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.