

Entity information

Mar 2013

Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕 (連結)
Filing date	2013-05-09
Company name	株式会社TBK
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo Others	-
Osaka	-
Osaka 1st section	-
Osaka 2nd section	-
Osaka JASDAQ	-
Osaka 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	2013-03-31
Representative	
Title	代表取締役社長
Name	墨谷 裕史
Inquiries	
Title	執行役員経営企画部長
Name	安村 邦彦
Tel	042-739-1473
Other	
Date of general shareholders' meeting (as planned)	2013-06-20
Dividend payable date (as planned)	2013-06-21
Annual securities report filing date (as planned)	2013-06-21
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

Consolidated information

(in millions of yens)

	Mar 2014	Sep 2013	Mar 2013	Mar 2012
Consolidated information				
Consolidated financial results				
Consolidated operating results				
Consolidated income statements information				
Net sales				
Net sales			42,904	44,768
% change in net sales			-0.042	0.078
Operating income				
Operating income			3,136	3,775
% change in operating income			-0.169	0.120
Ordinary income				
Ordinary income			3,209	3,856
% change in ordinary income			-0.168	0.159
Net income				
Net income			2,042	2,504
% change in net income			-0.184	0.498
Note to consolidated income statements information				
Comprehensive income				
Comprehensive income			3,175	3,207
Change in comprehensive income			-0.010	0.915
Other consolidated operating results				
Net income per share			69.62	85.34
Diluted net income per share			-	-
Net income to shareholders' equity ratio			0.086	0.119
Ordinary income to total assets ratio			0.067	0.082
Operating income to net sales ratio			0.073	0.084
Note to consolidated operating results				
Investment profit (loss) on equity method			-	-
Note to consolidated operating results			-	
Consolidated financial positions				
Total assets			48,132	48,212
Net assets			25,852	23,077
Capital adequacy ratio			0.519	0.464
Net assets per share			851.00	762.82
Note to consolidated financial positions				
Owner's equity			24,966	22,382
Note to consolidated financial positions			-	
Consolidated cash flows				
Cash flows from operating activities			4,739	2,810
Cash flows from investing activities			-3,855	-3,431
Cash flows from financing activities			-1,988	-2,236
Cash and equivalents, end of period			1,752	2,726
Note to consolidated cash flows				
Note to consolidated cash flows			-	
Note to consolidated financial results				
Note to consolidated financial results			-	
Dividends				
Dividend per share				
First quarter				
Result			-	-
Forecast	-			
Forecast (upper)	-			
Forecast (lower)	-			
Second quarter				
Result			5.00	5.00
Forecast	5.00			
Forecast (upper)	-			
Forecast (lower)	-			

Third quarter		
Result	-	-
Forecast	-	-
Forecast (upper)	-	-
Forecast (lower)	-	-
Fiscal year end		
Result	5.00	7.00
Forecast	5.00	-
Forecast (upper)	-	-
Forecast (lower)	-	-
Total		
Result	10.00	12.00
Forecast	10.00	-
Forecast (upper)	-	-
Forecast (lower)	-	-
Total dividend paid		
Total dividend paid	293	352
Payout ratio (consolidated)		
Payout ratio	0.144	0.141
Payout ratio	0.147	-
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets	0.012	0.017
Note to dividends		
Note to dividends	-	-
Consolidated forecasts		
Title for consolidated forecasts	3. 平成26年 3月期の 連結業績予想(平成25年 4月 1日～平成26年 3月31日)	
Preamble to consolidated forecasts		
Preamble to consolidated forecasts	-	-
Main table of consolidated forecasts		
Net sales		
Forecast	44,000	21,500
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.026	-0.025
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Operating income		
Forecast	3,200	1,600
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	0.020	-0.111
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Ordinary income		
Forecast	3,200	1,600
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.003	-0.122
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income		
Forecast	2,000	1,000
Forecast (upper)	-	-
Forecast (lower)	-	-
% change (forecast)	-0.021	-0.177
% change (forecast-upper)	-	-
% change (forecast-lower)	-	-
Net income per share		
Forecast	68.17	34.08
Forecast (upper)	-	-
Forecast (lower)	-	-

Note to consolidated forecasts		
Note to consolidated forecasts	-	
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	-	
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	-	
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	87,082	82,421
Average number of shares	29,339,933	29,342,720
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Non consolidated information

(in millions of yens)

	Mar 2013	Mar 2012
Non-consolidated information		
Summary of non-consolidated financial results		
Non-consolidated financial results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	33,344	36,705
% change in net sales	-0.092	0.105
Operating income		
Operating income	936	1,446
% change in operating income	-0.353	0.108
Ordinary income		
Ordinary income	1,705	2,248
% change in ordinary income	-0.241	0.283
Net income		
Net income	1,388	1,600
% change in net income	-0.132	1.275
Other non-consolidated operating results		
Net income per share	47.33	54.55
Diluted net income per share	-	-
Note to non-consolidated operating results		
Note to non-consolidated operating results	-	-
Non-consolidated financial positions		
Total assets	36,505	38,461
Net assets	19,418	18,290
Capital adequacy ratio	0.532	0.476
Net assets per share	661.90	623.36
Note to non-consolidated financial positions		
Owner's equity	19,418	18,290
Note to non-consolidated financial positions	-	-
Note to non-consolidated financial results		
Note to non-consolidated 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.