

Document and entity information

Aug 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-10-15
Company name	DAISYO CORPORATION
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	99790
URL	http://www.daisyoco.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-08-31
Representative	
Title	代表取締役社長
Name	平 了寿
Inquiries	
Title	常務取締役管理本部長
Name	野間 信護
Tel	03-5764-2229
Other	
Date of general shareholders' meeting (as planned)	2021-11-26
Dividend payable date (as planned)	2021-11-29
Annual securities report filing date (as planned)	2021-11-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(金融機関、機関投資家、アナリスト、マスコミ向け)
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Aug 2021	Aug 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	35,427	44,827
% change	-21.0	-26.6
Operating profit		
Operating profit	-5,949	-3,311
% change	-	-
Ordinary profit		
Ordinary profit	-5,818	-3,253
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-4,864	-6,308
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-4,991	-6,212
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-231.81	-300.61
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-35.7	-32.7
Ordinary profit to total assets ratio (%)	-15.3	-7.8
Operating profit to net sales ratio (%)	-16.8	-7.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results		
	<p>当期連結経営成績には、新型コロナウイルス感染症に係る雇用調整助成金及び感染拡大防止協力金の未申請分1,823百万円（実質当連結会計年度相当分）が計上されておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Aug 2021	Aug 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	35,129	40,799
Net assets	11,141	16,133
Capital adequacy ratio (%)	31.7	39.5
Net assets per share (Yen)	530.88	768.65
Note to consolidated financial positions		
Owner's equity	11,140	16,130
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Aug 2021	Aug 2020
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Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-6,468	-4,617
Cash flows from investing activities	1,836	-2,080
Cash flows from financing activities	331	5,071
Cash and equivalents, end of period	6,824	11,124
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Aug 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Aug 2022	Aug 2021	Aug 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	6.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		7.00	0.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		7.00	6.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		146	125
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			

Ratio of total amount of dividends to net assets (%)		
Annual		
Result	1.3	0.7
Note to dividends		
Note to dividends		

Annual

(注)2021年8月期期末配当につきましては、直前に公表されている配当予想から修正を行っております。2021年8月期期末配当金7円00銭は、当社設立50周年記念配当となります。詳細につきましては、本日公表の「特別利益・特別損失の計上及び業績予想との差異並びに2021年8月期期末配当予想の修正に関するお知らせ」をご覧ください。配当原資につきましてはその他資本剰余金とする予定です。詳細は後述の「その他資本剰余金を配当原資とする配当金の内訳」をご覧ください。また、2022年8月期(予想)の第2四半期末配当金及び期末配当金につきましては未定としております。

Forecasts

(in millions of yens)

	Aug 2022	Feb 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2022年8月期の連結業績予想(2021年9月1日~2022年8月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	41,300	18,280
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	-2,452	-2,340
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	900	1,000
Upper	-	-

Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Net income		
Net income		
Forecast	510	960
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	24.31	45.76
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	(注) 2022年8月期の期首より、「収益認識基準に関する会計基準」(企業会計基準第29号)等を適用するため、上記の連結業績予想は当該会計基準等を適用した後の金額となっており、対前期及び対前年同四半期増減率は記載しておりません。	

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

	Aug 2021
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

	Aug 2021
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

	Aug 2021	Aug 2020
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)	21,198,962	21,198,962
Number of treasury stock at the end of fiscal year	213,760	213,720
Average number of shares	20,985,203	20,985,294
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)

	Aug 2021	Aug 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	25,955	35,565
% change	-27.0	-30.6
Operating profit		
Operating profit	-5,868	-3,201
% change	-	-
Ordinary profit		
Ordinary profit	-5,744	-3,104
% change	-	-
Profit		
Profit	-4,830	-6,129
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-230.20	-292.08
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)

	Aug 2021	Aug 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	32,876	37,430
Net assets	9,660	14,616
Capital adequacy ratio (%)	29.4	39.1
Net assets per share (Yen)	460.37	696.53

Note to non-consolidated financial positions

Owner's equity

9,660

14,616

Note to financial positions

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Business Results-Note to overview of nonconsolidated business results

Aug 2021

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.