

Document and entity information

	Mar 2022	Dec 2021
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連 結)
Filing date		2022-02-14
Company name		DAIICHI COMMODITIES CO.,LTD.
Securities code		8746
URL		https://www.dai- ichi.co.jp
Representative		
Title		代表取締役社長
Name		岡田 義孝
Inquiries		
Title		執行役員管理本部長
Name		長澤 正広
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Other		
Quarterly statement filing date (as planned)		2022-02-14
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨 て)
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		-
Phoenix		-
Japan Securities Dealers Association		-
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2022-03-31	
Quarterly period		

(in millions of yens)

	Dec 2021	Dec 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	3,364	6,044
% change	-44.3	-
Operating profit		
Operating profit	-459	-1,130
% change	-	-
Ordinary profit		
Ordinary profit	-398	-1,141
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-341	-630
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-638	-715
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-16.68	-40.27
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	<p>当社は、2021年3月期第1四半期より四半期連結財務諸表を作成しているため、2021年3月期第3四半期の対前年四半期増減率については記載しておりません。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2021	Mar 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	10,379	9,763
Net assets	5,260	5,501
Capital adequacy ratio (%)	50.5	56.3
Note to consolidated financial positions		
Owner's equity	5,243	5,501
Note to financial positions	-	-

Business Results-Note to quarterly business results

	Dec 2021
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Mar 2022	Dec 2021	Mar 2021
Quarterly dividends			

Quarterly dividends		
Dividends		
Dividend per share (Yen)		
Dividend per share (Yen)		
First quarter		
Result	-	-
Second quarter		
Result	-	-
Third quarter		
Result	-	-
Year end		
Result		0.00
Forecast	-	
Upper	-	
Lower	-	
Annual		
Result		0.00
Forecast	-	
Upper	-	
Lower	-	
Note to dividends		
Note to dividends		
Annual		2022年3月期の配 当につきましては未 定としております。
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	

Quarterly Forecasts

(in millions of yens)

		Mar 2022
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts		3. 2022年3月期の 連結業績予想(2021 年4月1日~2022年 3月31日)
Preamble to consolidated forecasts		
Preamble to forecasts		当社グループの業績 は、相場環境の動向に 大きな影響を受け、適 正な業績予想を行う ことが非常に難しい ことから、連結業績予 想の開示を控えさせ ていただいております。
Note to consolidated forecasts		
Note to forecasts		-

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

		Dec 2021
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)		
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)		
Others		
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)		
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)		
-		

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

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Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Dec 2021

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

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Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Dec 2021

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies based on revisions of accounting standard

true

Changes in accounting policies other than ones based on revisions of accounting standard

-

Changes in accounting estimates

true

Retrospective restatement

-

Note to changes in accounting policies, accounting estimates and retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

(注) 詳細は、添付資料 P.8「2. 四半期連結財務諸表及び主な注記(3) 四半期連結財務諸表に関する注記事項(会計上の見積りの変更)」をご覧ください。

Notes, Quarterly-Number of issued and outstanding shares common stock

Dec 2021

Mar 2021

Dec 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)

22,547,207

20,077,207

Number of treasury stock at the end of fiscal year

790,064

790,026

Average number of shares

20,445,222

15,661,217

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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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.